FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Dema		
			#	$	(% of principal balance)	#	$	(% pr ba
3138X4NF3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$352,000.00	6.72%	0	$0.00	
		CORNERSTONE HOME LENDING, INC,.	1	$334,632.00	6.39%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.96%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$285,000.00	5.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$574,400.00	10.97%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$405,000.00	7.73%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$200,000.00	3.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$378,284.29	7.22%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$521,600.00	9.96%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,731.36	3.89%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$645,265.00	12.32%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	7.96%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$242,100.00	4.62%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$261,250.00	5%	0	$0.00	
Total			**16**	**$5,237,262.65**	**100%**	**0**	**$0.00**	
3138X4NG1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,791.75	4.38%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$328,000.00	5.23%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$116,758.71	1.86%	0	$0.00	

		COMPANY					
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$285,000.00	4.55%	0	$0.00
		CSB MORTGAGE COMPANYINC., AN OHID CORPORATION	1	$161,215.00	2.57%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$238,050.92	3.8%	0	$0.00
		FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	$147,781.97	2.36%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$790,083.68	12.61%	0	$0.00
		IMORTGAGE.COM, INC.	2	$236,989.56	3.78%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$186,700.00	2.98%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$182,001.83	2.9%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$514,200.34	8.2%	0	$0.00
		ON Q FINANCIAL, INC.	3	$648,610.46	10.35%	0	$0.00
		PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$220,938.26	3.53%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$384,432.82	6.13%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,615.31	9.97%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$179,226.58	2.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$143,500.00	2.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$307,616.98	4.91%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$296,895.40	4.74%	0	$0.00
Total			**27**	**$6,267,409.57**	**100%**	**0**	**$0.00**
3138X4NH9		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$416,438.29	2.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$165,600.00	0.96%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$328,050.00	1.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,205,806.03	6.96%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$138,750.00	0.8%	0	$0.00
			1	$129,794.00	0.75%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.					
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	3.61%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$522,000.00	3.01%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$379,596.93	2.19%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$173,789.39	1%	0	$0.00
	CBC NATIONAL BANK	1	$262,500.00	1.51%	0	$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	$250,000.00	1.44%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$375,000.00	2.16%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$337,450.00	1.95%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$239,800.00	1.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00	1.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$114,300.00	0.66%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$242,250.00	1.4%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	$488,000.00	2.82%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$573,999.93	3.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$324,500.00	1.87%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$405,000.00	2.34%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITAD LIABILITY COMPANY	1	$266,100.00	1.54%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$177,995.00	1.03%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	$274,500.00	1.58%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$209,000.00	1.21%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$234,000.00	1.35%	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC.	1	$336,000.00	1.94%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$531,561.46	3.07%	0	$0.00

	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$159,784.47	0.92%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$171,768.31	0.99%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,000.00	0.78%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$285,000.00	1.64%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	$263,250.00	1.52%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$267,500.00	1.54%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$231,100.00	1.33%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$580,930.00	3.35%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$398,500.00	2.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$172,125.00	0.99%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$157,787.17	0.91%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$127,200.00	0.73%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$150,000.00	0.87%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$555,874.53	3.21%	0	$0.00	
	PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$140,600.00	0.81%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	$245,300.00	1.42%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$129,600.00	0.75%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$323,850.00	1.87%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$256,500.00	1.48%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$849,244.33	4.9%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$211,165.17	1.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$417,000.00	2.41%	0	$0.00	
		1	$158,910.65	0.92%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY	1	$140,000.00	0.81%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$190,000.00	1.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$399,000.00	2.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$260,925.00	1.51%	0	$0.00
Total			**68**	**$17,328,445.66**	**100%**	**0**	**$0.00**
3138X4NJ5		ACADEMY MORTGAGE CORPORATION	1	$228,000.00	4.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$223,003.00	4.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,067,120.00	19.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$301,577.00	5.5%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$368,000.00	6.71%	0	$0.00
		COMMERCE MORTAGE	1	$190,000.00	3.47%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$150,400.00	2.74%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$217,800.00	3.97%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$213,300.00	3.89%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$546,250.00	9.96%	0	$0.00
		INLANTA MORTGAGE, INC,.	1	$354,000.00	6.46%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$199,025.00	3.63%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$294,146.14	5.36%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$174,400.00	3.18%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$296,053.00	5.4%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$156,000.00	2.85%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$200,000.00	3.65%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$304,000.00	5.54%	0	$0.00
Total			**21**	**$5,483,074.14**	**100%**	**0**	**$0.00**

3138X4NK2		AMERICAN EQUITY MORTGAGE, INC.	2	$404,593.52	6.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$195,698.22	3.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,713.98	6.63%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$253,668.83	4.05%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$213,869.20	3.41%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$84,669.44	1.35%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$393,800.00	6.28%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$282,763.96	4.51%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$183,420.01	2.93%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$386,853.16	6.17%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$119,815.24	1.91%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$171,735.17	2.74%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$208,478.51	3.33%	0	$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	$100,500.00	1.6%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$340,967.93	5.44%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$441,396.34	7.04%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$361,681.12	5.77%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$122,119.53	1.95%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$118,642.05	1.89%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$226,247.12	3.61%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$255,106.61	4.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$361,442.63	5.77%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	$625,500.00	9.98%	0	$0.00
Total			**28**	**$6,268,682.57**	**100%**	**0**	**$0.00**
3138X4NL0		ACOPIA, LLC, A CORPORATION	2	$108,750.00	9.19%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$59,924.51	5.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$67,415.08	5.7%	0	$0.00

		CORPORATION					
		CBC NATIONAL BANK	1	$53,928.89	4.56%	0	$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$83,200.00	7.03%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	2	$153,000.00	12.93%	0	$0.00
		MORTGAGE INVESTORS	1	$71,500.00	6.04%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$50,000.00	4.22%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$80,000.00	6.76%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$114,075.00	9.64%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$60,876.17	5.14%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$164,000.00	13.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$58,824.18	4.97%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$58,000.00	4.9%	0	$0.00
Total			**18**	**$1,183,493.83**	**100%**	**0**	**$0.00**
3138X4NM8		ACOPIA, LLC, A CORPORATION.	1	$100,000.00	5.13%	0	$0.00
		COFFEE COUNTY BANK	1	$103,940.00	5.33%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$218,500.00	11.21%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$97,801.00	5.02%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$101,550.00	5.21%	0	$0.00
		IMORTGAGE.COM, INC.	1	$87,881.46	4.51%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$90,210.00	4.63%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,250.00	5.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$96,075.00	4.93%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$93,750.00	4.81%	0	$0.00
		NTFN, INC.	1	$106,264.67	5.45%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$96,900.00	4.97%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$85,884.15	4.41%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$85,500.00	4.39%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$183,127.03	9.39%	0	$0.00
		PROMARY RESIDENTIAL MORTGAGE,INC.	1	$95,350.00	4.89%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$94,500.00	4.85%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$102,770.53	5.27%	0	$0.00
Total			**20**	**$1,949,253.84**	**100%**	**0**	**$0.00**
3138X4NN6		AMERICAN EQUITY MORTGAGE, INC.	1	$88,000.00	7.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,750.00	7.85%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	$88,000.00	7.37%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$106,400.00	8.91%	0	$0.00
		IMORTGAGE.COM, INC.	1	$101,850.00	8.53%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$93,634.73	7.84%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$104,000.00	8.71%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$87,891.80	7.36%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$213,000.00	17.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$108,938.00	9.12%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$108,900.00	9.11%	0	$0.00
Total			**12**	**$1,194,364.53**	**100%**	**0**	**$0.00**
3138X4NP1		AMERICAN EQUITY MORTGAGE, INC.	2	$491,231.00	14.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,133.00	6.17%	0	$0.00
		CAPITAL CENTER, L.L.C.	1	$170,000.00	4.94%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$239,000.00	6.95%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$349,973.00	10.17%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$370,500.00	10.77%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$323,000.00	9.39%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$281,423.00	8.18%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$323,000.00	9.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$400,000.00	11.63%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$279,775.00	8.13%	0	$0.00
Total			**12**	**$3,440,035.00**	**100%**	**0**	**$0.00**
3138X4NQ9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,615,174.55	26.03%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$369,850.00	5.96%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$170,858.63	2.75%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,103.00	2.5%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$223,620.07	3.6%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$308,650.00	4.97%	0	$0.00
		MORTGAGE INVERSTORS GROUP.	1	$160,050.00	2.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	2.9%	0	$0.00
		STANDARD PACIFIC MORTGAGE INC	1	$375,800.00	6.06%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	4	$1,167,383.00	18.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$431,035.36	6.95%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$287,952.95	4.64%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$417,000.00	6.72%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$342,600.00	5.53%	0	$0.00
Total			**21**	**$6,205,077.56**	**100%**	**0**	**$0.00**
3138X4NR7		AMERICAN EQUITY MORTGAGE, INC.	2	$441,314.77	2.65%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$434,000.00	2.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$355,249.00	2.13%	0	$0.00
			1	$254,500.00	1.53%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,640,000.00	9.85%	0	$0.00
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	$387,477.35	2.33%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$119,500.00	0.72%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$376,800.00	2.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$170,000.00	1.02%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$212,430.00	1.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$269,100.00	1.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$200,790.00	1.21%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$297,500.00	1.79%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$202,227.23	1.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$123,200.00	0.74%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$196,650.00	1.18%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$392,000.00	2.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,775.00	0.92%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$331,000.00	1.99%	0	$0.00
	IMORTGAGE.COM, INC.	1	$313,500.00	1.88%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$196,352.44	1.18%	0	$0.00
	MONTICELLO BANKING, CO	1	$256,000.00	1.54%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$204,136.89	1.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$250,325.00	1.5%	0	$0.00
	MORTGAGE SERVICES LLL, L.L.C.	1	$336,274.00	2.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	$417,000.00	2.51%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$165,600.00	1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$123,500.00	0.74%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$520,000.00	3.12%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$177,450.00	1.07%	0	$0.00

		NVR MORTGAGE FINANCE, INC.	2	$574,168.00	3.45%	0	$0.00
		ON Q FINANCIAL, INC.	3	$1,050,429.00	6.31%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$384,000.00	2.31%	0	$0.00
		PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	$204,000.00	1.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	$351,500.00	2.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$377,100.00	2.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,156,500.00	6.95%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$224,919.68	1.35%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$337,000.00	2.03%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LL.	1	$150,000.00	0.9%	0	$0.00
		RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$180,127.00	1.08%	0	$0.00
		RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$297,587.00	1.79%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$533,850.00	3.21%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$530,000.00	3.18%	0	$0.00
		SENTE MORTGAGE INC	1	$207,000.00	1.24%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$150,000.00	0.9%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	2.49%	0	$0.00
Total			**57**	**$16,641,832.36**	**100%**	**0**	**$0.00**
3138X4NT3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,223,575.00	11.94%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$172,000.00	1.68%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$267,998.00	2.61%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	$343,000.00	3.35%	0	$0.00
		CLM MORTGAGE, LLC	1	$243,702.00	2.38%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$492,000.00	4.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$234,303.00	2.29%	0	$0.00

		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$269,600.00	2.63%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$417,000.00	4.07%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$180,000.00	1.76%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$669,300.00	6.53%	0	$0.00
		GFI MORTGAGE BANKERS, INC,A NEW YORK CORPORATION	1	$333,600.00	3.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$528,000.00	5.15%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$204,250.00	1.99%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$336,000.00	3.28%	0	$0.00
		LOANSOUTH MORTGAGE OF ALABAMA LLC	1	$112,000.00	1.09%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	2.93%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$251,750.00	2.46%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$948,088.85	9.25%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$322,400.00	3.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$350,000.00	3.41%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,336.00	3.37%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$252,800.00	2.47%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$244,000.00	2.38%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$356,250.00	3.48%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$216,000.00	2.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$637,100.00	6.19%	0	$0.00
Total			**34**	**$10,250,052.85**	**100%**	**0**	**$0.00**
3138X4NU0		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$297,500.00	5.65%	0	$0.00
			1	$240,821.73	4.57%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	7.91%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$358,000.00	6.79%	0	$0.00
		CBC NATIONAL BANK	1	$393,834.28	7.47%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$187,500.00	3.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION.	1	$219,668.00	4.17%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$141,000.00	2.68%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$113,842.94	2.16%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$525,000.00	9.96%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$150,350.00	2.85%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$200,500.00	3.8%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$156,000.00	2.96%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$195,060.00	3.7%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,762.60	5.06%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$287,126.38	5.45%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	$895,677.00	17%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION.	1	$224,070.00	4.26%	0	$0.00
Total			**20**	**$5,269,712.93**	**100%**	**0**	**$0.00**
3138X4NV8		ACADEMY MORTGAGE CORPORATION	1	$397,700.00	6.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$269,675.58	4.29%	0	$0.00
		AMERICAN PACIFC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$159,750.00	2.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,400.00	9.94%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$304,899.87	4.85%	0	$0.00
			1	$417,000.00	6.63%	0	$0.00

		CROSSLINE CAPITAL, INC., A CORPORATION					
		FIRST CENTURY BANK.N.A., A CORPORATION	1	$332,000.00	5.28%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	$165,750.00	2.63%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	$187,500.00	2.98%	0	$0.00
		LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	$164,700.00	2.62%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,470.00	5.41%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$264,100.00	4.2%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$156,750.00	2.49%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$153,600.00	2.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	$221,250.00	3.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$344,000.00	5.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$289,750.00	4.6%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$161,250.00	2.56%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$287,000.00	4.56%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$660,659.00	10.5%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC,, A CORPORATION.	1	$389,700.00	6.17%	0	$0.00
Total			**22**	**$6,292,904.45**	**100%**	**0**	**$0.00**
3138X4NW6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	$270,400.00	2.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,600.00	2.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$662,359.00	5.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$340,000.00	2.72%	0	$0.00

	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$619,500.00	4.96%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$374,494.87	3%	0	$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	$284,500.00	2.28%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	$321,215.00	2.57%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$293,550.00	2.35%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$472,753.00	3.79%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$165,600.00	1.33%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	$382,500.00	3.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPRATION,A CALIFORNIA CORPORATION	1	$308,639.00	2.47%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$394,000.00	3.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$334,643.00	2.68%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$134,830.00	1.08%	0	$0.00
	MORTGAGE INVESTORS GROUP.	1	$128,250.00	1.03%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$328,500.00	2.63%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	$387,000.00	3.1%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$340,000.00	2.72%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	$300,603.00	2.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	4	$1,025,180.00	8.21%	0	$0.00
	ON Q FINANCIAL, INC.	2	$865,951.00	6.94%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$410,000.00	3.28%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$134,100.00	1.07%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$110,000.00	0.88%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$314,474.00	2.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$203,725.21	1.63%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$182,500.00	1.46%	0	$0.00

		SENTE MORTGAGE,INC	1	$313,500.00	2.51%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$320,000.00	2.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$508,313.00	4.07%	0	$0.00
		WALLICK AND VOLK, INC.	2	$328,000.00	2.63%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$204,000.00	1.63%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$392,301.00	3.15%	0	$0.00
Total			**44**	**$12,484,981.08**	**100%**	**0**	**$0.00**
3138X4NX4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$252,560.00	16.2%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$129,285.00	8.29%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,350.00	9.32%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$117,525.00	7.54%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$149,625.00	9.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$117,825.00	7.56%	0	$0.00
		PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	$140,250.00	9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$110,400.00	7.08%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$116,000.00	7.44%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$133,000.00	8.53%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$147,250.00	9.44%	0	$0.00
Total			**12**	**$1,559,070.00**	**100%**	**0**	**$0.00**
3138X4NY2		ACOPIA, LLC, A CORPORATION	1	$109,500.00	10.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$86,400.00	8.63%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$100,000.00	9.99%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$86,250.00	8.62%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,750.00	10.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$104,500.00	10.44%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$97,300.00	9.72%	0	$0.00

		LLC					
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$107,300.00	10.72%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$106,400.00	10.63%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$94,363.00	9.44%	0	$0.00
Total			**10**	**$1,000,763.00**	**100%**	**0**	**$0.00**
3138X4NZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$87,961.55	6.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,250.00	5.98%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$64,400.00	4.8%	0	$0.00
		BELL STATE BANK & TRUST	2	$161,000.00	12%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$70,794.83	5.28%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$31,430.00	2.34%	0	$0.00
		DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	$44,400.00	3.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC,. DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$82,307.66	6.13%	0	$0.00
		INLANTA MORTGAGE, INC	1	$82,000.00	6.11%	0	$0.00
		M&T BANK	1	$48,000.00	3.58%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$76,400.00	5.69%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,750.00	5.87%	0	$0.00
		NOVA FINANCIL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$76,000.00	5.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$69,000.00	5.14%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION.	1	$79,610.00	5.93%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION.	1	$70,000.00	5.22%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$84,750.00	6.31%	0	$0.00
		VINSON MORTGAGE SERVICES, INC.	1	$55,000.00	4.1%	0	$0.00
Total			**20**	**$1,342,054.04**	**100%**	**0**	**$0.00**
3138X4PA2		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$372,000.00	3.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	3	$665,751.00	5.46%	0	$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$136,200.00	1.12%	0	$0.00
	CAPITAL CENTER LLC	1	$236,800.00	1.94%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$280,000.00	2.3%	0	$0.00
	CBC NATIONAL BANK	2	$684,000.00	5.61%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$971,800.00	7.97%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$376,000.00	3.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,000.00	1.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$617,449.00	5.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$401,175.00	3.29%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	3	$825,800.00	6.77%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$350,000.00	2.87%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$124,645.00	1.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$910,500.00	7.46%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$403,750.00	3.31%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$584,000.00	4.79%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY COMPANY	1	$387,030.00	3.17%	0	$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$327,750.00	2.69%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$181,500.00	1.49%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	2.87%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$299,821.00	2.46%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	4	$1,019,982.00	8.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$204,000.00	1.67%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	$250,000.00	2.05%	0	$0.00

		CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	3.42%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$220,000.00	1.8%	0	$0.00
		SYNERGY HOME LOANS	1	$154,400.00	1.27%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$137,000.00	1.12%	0	$0.00
		WALLICK AND VOLK, INC.	1	$160,000.00	1.28%	0	$0.00
Total			**42**	**$12,200,353.00**	**100%**	**0**	**$0.00**
3138X4PB0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$280,250.00	16.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$138,975.00	8.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGECORPORATION, A CALIFORNIA CORPORATION	1	$124,301.00	7.18%	0	$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	$146,250.00	8.45%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	7.8%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$135,800.00	7.85%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$122,787.00	7.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$130,625.00	7.55%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$123,750.00	7.15%	0	$0.00
		SOLERA NATIONAL BANK A CORPORATION	1	$118,500.00	6.85%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$126,400.00	7.3%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$148,000.00	8.56%	0	$0.00
Total			**13**	**$1,730,638.00**	**100%**	**0**	**$0.00**
3138X4PC8		AMERICAN EQUITY MORTGAGE, INC.	1	$185,784.00	15.33%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$336,000.00	27.73%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$281,300.00	23.21%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$185,600.00	15.31%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS LLC	1	$223,200.00	18.42%	0	$0.00
Total			**5**	**$1,211,884.00**	**100%**	**0**	**$0.00**
3138X4PD6		AMERICAN EQUITY MORTGAGE, INC.	1	$194,805.00	1.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$357,525.00	2.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,500.00	1.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	2.44%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$150,300.00	0.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	$310,250.00	1.82%	0	$0.00
		AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	$255,000.00	1.49%	0	$0.00
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$438,520.00	2.57%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$232,500.00	1.36%	0	$0.00
		C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$145,119.00	0.85%	0	$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$304,000.00	1.78%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$109,600.00	0.64%	0	$0.00
		CBC NATIONAL BANK.	1	$328,500.00	1.93%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$318,380.00	1.87%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$111,510.00	0.65%	0	$0.00
		COBALT MORTGAGE, INC.	1	$216,000.00	1.27%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$452,000.00	2.65%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$580,800.00	3.4%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$269,910.00	1.58%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	$387,784.00	2.27%	0	$0.00

	MORTGAGE.					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$681,200.00	3.99%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	$169,754.98	0.99%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$333,750.00	1.96%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$162,000.00	0.95%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	2.44%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$494,100.00	2.9%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$250,554.32	1.47%	0	$0.00
	IMORTGAGE.COM, INC.	1	$91,350.00	0.54%	0	$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	$289,750.00	1.7%	0	$0.00
	MANN MORTGAGE, LLC	1	$348,500.00	2.04%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$306,000.00	1.79%	0	$0.00
	MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$350,100.00	2.05%	0	$0.00
	MONARCH BANK	1	$230,819.00	1.35%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$142,590.00	0.84%	0	$0.00
	MORTGAGE INVESTORS GROUP.	1	$131,435.00	0.77%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,123,850.00	6.59%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$411,000.00	2.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$259,749.00	1.52%	0	$0.00
	NVR MORTGAGE FINANCE,INC	1	$247,750.00	1.45%	0	$0.00
	ON Q FINANCIAL, INC.	1	$625,500.00	3.67%	0	$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$380,000.00	2.23%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$417,000.00	2.44%	0	$0.00
	PLATINUM MORTAGGE, INC., AN ALABAMA CORPORATION	1	$228,000.00	1.34%	0	$0.00
	PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	$417,000.00	2.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$127,117.00	0.75%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$141,700.00	0.83%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS	1	$198,000.00	1.16%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$243,000.00	1.42%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$280,000.00	1.64%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$417,000.00	2.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$263,300.00	1.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,202.00	1.21%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$407,500.00	2.39%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$413,500.00	2.45%	0	$0.00
Total			**60**	**$17,062,074.30**	**100%**	**0**	**$0.00**
3138X4PE4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,143,045.72	11.41%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$366,605.00	3.66%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$291,200.00	2.91%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$304,000.00	3.04%	0	$0.00
		COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	$506,000.00	5.05%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$392,950.00	3.92%	0	$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$213,000.00	2.13%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	$289,561.25	2.89%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	$349,200.00	3.49%	0	$0.00
		FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	$223,148.27	2.23%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$394,891.06	3.94%	0	$0.00
		GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$370,000.00	3.69%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$343,500.00	3.43%	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$257,350.61	2.57%	0	$0.00

		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	$170,854.74	1.71%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$305,378.00	3.05%	0	$0.00
		M/I FINANCIAL CORP.	1	$200,000.00	2%	0	$0.00
		NJ LENDERS CORP	1	$316,000.00	3.15%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$275,684.00	2.75%	0	$0.00
		NVR MORTGAGE FINANCE,INC	1	$277,450.00	2.77%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$346,352.16	3.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,500.00	2.56%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$315,661.30	3.15%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$493,000.00	4.92%	0	$0.00
		SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$400,881.81	4%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$314,515.00	3.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$899,745.03	8.98%	0	$0.00
Total			**31**	**$10,016,473.95**	**100%**	**0**	**$0.00**
3138X4PF1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$483,681.57	10.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$105,112.00	2.32%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,195.00	5.22%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$228,224.49	5.05%	0	$0.00
		COMMERCE MORTGAGE.	1	$309,543.31	6.85%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,822.00	9.97%	0	$0.00
		MEDALLION MORTGAGE COMPANY	1	$417,000.00	9.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$266,028.85	5.88%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$154,776.68	3.42%	0	$0.00
			1	$349,184.00	7.72%	0	$0.00

		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	$231,063.09	5.11%	0	$0.00
		SOUTH EAST BANK	1	$70,550.00	1.56%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	$952,773.22	21.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$267,000.00	5.91%	0	$0.00
Total			**17**	**$4,521,954.21**	**100%**	**0**	**$0.00**
3138X4PG9		AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$336,000.00	5.41%	0	$0.00
		CBC NATIONAL BANK	1	$190,240.00	3.06%	0	$0.00
		COBALT MORTGAGE, INC	1	$348,800.00	5.61%	0	$0.00
		COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$400,000.00	6.44%	0	$0.00
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	$175,750.00	2.83%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$285,000.00	4.59%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$175,750.00	2.83%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$322,500.00	5.19%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$337,500.00	5.43%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,750.00	4.6%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$711,072.00	11.44%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$182,400.00	2.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$221,310.00	3.56%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$416,500.00	6.7%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$277,500.00	4.47%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$172,500.00	2.78%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$620,000.00	9.98%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$322,400.00	5.19%	0	$0.00
		VERITAS FUNDING LLC	1	$161,500.00	2.6%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$272,250.00	4.36%	0	$0.00
Total			**21**	**$6,214,722.00**	**100%**	**0**	**$0.00**

3138X4Q29		ANCHOR BANK FSB	1	$166,060.38	14.17%	0	$0.00
		BANK MUTUAL	1	$163,947.63	13.99%	0	$0.00
		BAYLAKE BANK	1	$154,720.82	13.2%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$78,941.09	6.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$101,606.40	8.67%	0	$0.00
		FOX VALLEY SAVINGS BANK	2	$104,027.36	8.88%	0	$0.00
		INLANTA MORTGAGE INC	1	$180,368.78	15.39%	0	$0.00
		KOHLER CREDIT UNION	1	$99,110.30	8.46%	0	$0.00
		OOSTBURG STATE BANK	1	$123,322.06	10.51%	0	$0.00
Total			**10**	**$1,172,104.82**	**100%**	**0**	**$0.00**
3138X4Q52		ALLEN TATE MORTGAGE SERVICES, INC	1	$120,662.03	0.7%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION	1	$177,817.21	1.03%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$143,359.20	0.83%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$248,876.36	1.44%	0	$0.00
		HANTZ BANK	16	$2,868,839.29	16.62%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	87	$12,380,489.23	71.73%	0	$0.00
		MACATAWA BANK	1	$118,480.93	0.69%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$109,515.36	0.63%	0	$0.00
		MEMBER SELECT MORTGAGE	1	$238,342.26	1.38%	0	$0.00
		MERCANTILE BANK OF MICHIGAN	2	$201,408.65	1.17%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$302,660.63	1.75%	0	$0.00
		PREMIER BANK & TRUST	1	$85,000.00	0.49%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$132,414.03	0.77%	0	$0.00
		TRIUMPH BANK	1	$132,009.93	0.77%	0	$0.00
Total			**116**	**$17,259,875.11**	**100%**	**0**	**$0.00**
3138X4Q60		AURGROUP FINANCIAL CREDIT UNION	1	$65,000.00	1.37%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION	2	$344,130.85	7.25%	0	$0.00
		FIRST FINANCIAL BANK	1	$123,226.27	2.6%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	3	$351,355.09	7.4%	0	$0.00
		HANTZ BANK	1	$161,800.00	3.41%	0	$0.00
		INLANTA MORTGAGE, INC	1	$44,594.92	0.94%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	23	$2,947,833.12	62.09%	0	$0.00
		MACATAWA BANK	1	$69,700.74	1.47%	0	$0.00
		MAIN STREET BANK	1	$410,000.00	8.64%	0	$0.00
		ROSS MORTGAGE CORP	1	$91,235.73	1.92%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$138,897.59	2.91%	0	$0.00
Total			**36**	**$4,747,774.31**	**100%**	**0**	**$0.00**
3138X4Q78		WEICHERT FINANCIAL SERVICES	18	$7,000,017.77	100%	0	$0.00
Total			**18**	**$7,000,017.77**	**100%**	**0**	**$0.00**

3138X4Q86		WEICHERT FINANCIAL SERVICES	21	$7,000,315.70	100%	0	$0.00
Total			**21**	**$7,000,315.70**	**100%**	**0**	**$0.00**
3138X4QQ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$514,654.00	10.15%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$126,600.00	2.5%	0	$0.00
		INTERBANK MORTGAGE COMPANY	16	$4,123,936.53	81.34%	0	$0.00
		NORTHERN CALIFORNIA MORTGAGE COMPAN	1	$305,000.00	6.01%	0	$0.00
Total			**20**	**$5,070,190.53**	**100%**	**0**	**$0.00**
3138X4QR4		CATALYST MORTGAGE	1	$417,000.00	6.59%	0	$0.00
		INTERBANK MORTGAGE COMPANY	32	$5,907,982.02	93.41%	0	$0.00
Total			**33**	**$6,324,982.02**	**100%**	**0**	**$0.00**
3138X4QS2		INTERBANK MORTGAGE COMPANY	7	$1,391,089.17	100%	0	$0.00
Total			**7**	**$1,391,089.17**	**100%**	**0**	**$0.00**
3138X4QT0		INTERBANK MORTGAGE COMPANY	8	$1,274,008.19	100%	0	$0.00
Total			**8**	**$1,274,008.19**	**100%**	**0**	**$0.00**
3138X4QU7		INTERBANK MORTGAGE COMPANY	4	$760,471.28	66.75%	0	$0.00
		JOURNEY FINANCIAL	1	$181,673.36	15.95%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$197,096.90	17.3%	0	$0.00
Total			**6**	**$1,139,241.54**	**100%**	**0**	**$0.00**
3138X4QV5		AUSTIN FIRST MORTGAGE	1	$142,969.53	5.95%	0	$0.00
		INTERBANK MORTGAGE COMPANY	13	$2,260,883.48	94.05%	0	$0.00
Total			**14**	**$2,403,853.01**	**100%**	**0**	**$0.00**
3138X4QW3		INTERBANK MORTGAGE COMPANY	5	$1,034,799.80	100%	0	$0.00
Total			**5**	**$1,034,799.80**	**100%**	**0**	**$0.00**
3138X4QX1		INTERBANK MORTGAGE COMPANY	19	$5,153,764.14	97.97%	0	$0.00
		MORTGAGE PROS, INC.	1	$106,646.12	2.03%	0	$0.00
Total			**20**	**$5,260,410.26**	**100%**	**0**	**$0.00**
3138X4QY9		INTERBANK MORTGAGE COMPANY	16	$5,057,762.00	100%	0	$0.00
Total			**16**	**$5,057,762.00**	**100%**	**0**	**$0.00**
3138X4QZ6		INTERBANK MORTGAGE COMPANY	8	$4,025,449.63	100%	0	$0.00
Total			**8**	**$4,025,449.63**	**100%**	**0**	**$0.00**
3138X4U24		AMERICAN EQUITY MORTGAGE, INC.	1	$76,825.00	0.77%	0	$0.00
		CERTUSBANK, N.A.	1	$33,029.43	0.33%	0	$0.00

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$59,924.51	0.6%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$79,897.02	0.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	139	$9,464,590.10	94.36%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$71,907.32	0.72%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,824.00	0.79%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$84,890.58	0.85%	0	$0.00
		WATSON MORTGAGE CORP.	1	$80,000.00	0.78%	0	$0.00
Total			**147**	**$10,029,887.96**	**100%**	**0**	**$0.00**
3138X4U32		BELL STATE BANK & TRUST	1	$103,350.88	1.49%	0	$0.00
		CB&T MORTGAGE	1	$96,181.22	1.39%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,242.38	1.58%	0	$0.00
		COMMERCE MORTGAGE	1	$104,855.34	1.51%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$86,530.62	1.25%	0	$0.00
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$100,828.73	1.46%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$94,363.84	1.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	55	$5,369,842.50	77.5%	0	$0.00
		MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$106,505.20	1.54%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$93,620.84	1.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$197,318.96	2.85%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,859.13	1.37%	0	$0.00
		PEOPLES NATIONAL BANK	1	$97,063.05	1.4%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$87,136.31	1.26%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$100,851.21	1.46%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$85,870.47	1.23%	0	$0.00
Total			**71**	**$6,928,420.68**	**100%**	**0**	**$0.00**
3138X4U40		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$105,361.08	1.08%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$93,592.40	0.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$107,105.54	1.09%	0	$0.00
			2	$198,861.26	2.03%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$95,850.00	0.98%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$89,878.76	0.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	90	$8,771,030.87	89.63%	0	$0.00
		LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	$103,859.91	1.06%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$109,858.41	1.12%	0	$0.00
		VIP MORTGAGE INC	1	$110,000.00	1.13%	0	$0.00
Total			**100**	**$9,785,398.23**	**100%**	**0**	**$0.00**
3138X4U57		JPMORGAN CHASE BANK, N.A.	4	$1,116,364.68	60.28%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$253,700.41	13.7%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$481,937.40	26.02%	0	$0.00
Total			**6**	**$1,852,002.49**	**100%**	**0**	**$0.00**
3138X4U65		AMERICAN EQUITY MORTGAGE, INC.	1	$151,541.40	0.86%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$161,000.00	0.92%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$174,758.90	1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$154,786.45	0.88%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$171,000.00	0.97%	0	$0.00
		DENVER MORTGAGE COMPANY	1	$161,372.31	0.92%	0	$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$171,763.03	0.98%	0	$0.00
		FEARON FINANCIAL, LLC	1	$153,388.38	0.87%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,750.00	0.94%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,170.74	0.95%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$167,618.75	0.95%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$158,780.95	0.9%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$156,246.59	0.89%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,829.00	0.96%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	1	$170,290.71	0.97%	0	$0.00

	CALIFORNIA CORPORATION					
	GROUP ONE MORTGAGE, INC.	1	$165,000.00	0.94%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,250.00	0.98%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$150,897.09	0.86%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$169,760.48	0.97%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$151,771.06	0.86%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$152,295.30	0.87%	0	$0.00
	IMORTGAGE.COM, INC.	1	$158,061.58	0.9%	0	$0.00
	INLANTA MORTGAGE, INC.,	1	$155,700.31	0.89%	0	$0.00
	INTEGRA MORTGAGE CORP.,	1	$156,534.04	0.89%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	65	$10,544,794.02	60.07%	0	$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$173,760.27	0.99%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	$161,776.81	0.92%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$320,807.40	1.83%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$153,626.05	0.88%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$171,763.03	0.98%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$156,568.97	0.89%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$164,073.64	0.93%	0	$0.00
	RPM MORTGAGE INC	1	$168,567.44	0.96%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$156,300.00	0.89%	0	$0.00
	STIFEL BANK AND TRUST	1	$172,551.03	0.98%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$161,272.45	0.92%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$160,886.04	0.92%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$173,300.00	0.99%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$165,363.86	0.94%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$168,000.00	0.96%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$157,009.38	0.89%	0	$0.00
	VIP MORTGAGE INC	1	$174,337.03	0.99%	0	$0.00
		1	$166,020.95	0.95%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
Total			**108**	**$17,555,345.44**	**100%**	**0**	**$0.00**
3138X4U73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$167,778.77	2.5%	0	$0.00
		BELL STATE BANK & TRUST	1	$172,567.24	2.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	35	$5,737,620.43	85.51%	0	$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$159,798.69	2.38%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$153,393.10	2.29%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$161,786.67	2.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$156,602.73	2.34%	0	$0.00
Total			**41**	**$6,709,547.63**	**100%**	**0**	**$0.00**
3138X4U81		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$110,866.63	4.74%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	1	$146,000.00	6.25%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$127,846.20	5.47%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	$145,425.06	6.22%	0	$0.00
		GUARANTEED RATE, INC.	1	$142,228.90	6.09%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$119,859.12	5.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,147,258.51	49.09%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$138,750.00	5.94%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$123,000.00	5.26%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$135,756.68	5.81%	0	$0.00
Total			**18**	**$2,336,991.10**	**100%**	**0**	**$0.00**
3138X4U99		JPMORGAN CHASE BANK, N.A.	7	$1,418,117.62	60.2%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$256,000.00	10.87%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$389,137.42	16.52%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$292,500.00	12.41%	0	$0.00
Total			**11**	**$2,355,755.04**	**100%**	**0**	**$0.00**
3138X4UC2		MORTGAGE ACCESS CORP	2	$375,619.07	18.65%	0	$0.00
		WEICHERT FINANCIAL SERVICES	6	$1,638,875.10	81.35%	0	$0.00
Total			**8**	**$2,014,494.17**	**100%**	**0**	**$0.00**

3138X4UD0		MORTGAGE ACCESS CORP	1	$254,250.00	8.44%	0	$0.00
		WEICHERT FINANCIAL SERVICES	10	$2,759,786.56	91.56%	0	$0.00
Total			**11**	**$3,014,036.56**	**100%**	**0**	**$0.00**
3138X4UE8		4TRUST MORTGAGE, INC.	1	$174,693.20	0.35%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$113,791.50	0.23%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$240,069.33	0.48%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$277,480.73	0.55%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$249,513.13	0.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$408,002.39	0.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,270.72	0.83%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$299,439.64	0.6%	0	$0.00
		BOFI FEDERAL BANK	1	$247,536.77	0.49%	0	$0.00
		CAPITAL CENTER L.L.C.	2	$307,981.18	0.61%	0	$0.00
		CERTUSBANK NA	1	$399,283.71	0.8%	0	$0.00
		CERTUSBANK, NA	1	$344,341.96	0.69%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,074,205.84	2.14%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$411,246.45	0.82%	0	$0.00
		CORNERSTONE MORTGAGE, INC. CORPORATION	1	$156,718.85	0.31%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$148,516.18	0.3%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$215,257.75	0.43%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$234,605.30	0.47%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$404,292.04	0.81%	0	$0.00
		EMC HOLDINGS LLC	1	$217,334.36	0.43%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$216,603.11	0.43%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$229,588.13	0.46%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$314,435.92	0.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,498.59	0.56%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$372,288.56	0.74%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,237.31	0.83%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	$201,833.40	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$319,414.72	0.64%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$317,054.99	0.63%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$279,519.51	0.56%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$360,952.47	0.72%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$389,301.61	0.78%	0	$0.00
	GUARANTEED RATE INC.	1	$399,252.85	0.8%	0	$0.00
	GUARANTEED RATE, INC.,	1	$416,221.10	0.83%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,583,411.25	3.15%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$403,350.18	0.8%	0	$0.00
	IMORTGAGE.COM, INC	1	$415,536.17	0.83%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	$832,490.57	1.66%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$229,588.13	0.46%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	68	$20,419,645.68	40.68%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$499,087.65	0.99%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$328,984.35	0.66%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$392,311.03	0.78%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,299.61	0.83%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$337,344.59	0.67%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$411,308.01	0.82%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$219,606.04	0.44%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$124,780.86	0.25%	0	$0.00
	MORTGAGE MASTER INC	2	$830,429.54	1.65%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$598,925.56	1.19%	0	$0.00
	MORTGAGE MASTER, INC.	2	$471,183.81	0.94%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$443,503.60	0.88%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$201,653.36	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$667,222.68	1.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$188,183.40	0.37%	0	$0.00
	NETWORK FUNDING, L.P.	1	$266,531.93	0.53%	0	$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00
		1	$310,715.89	0.62%	0	$0.00

		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION					
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$375,506.75	0.75%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$180,695.99	0.36%	0	$0.00
		PERL MORTGAGE INC	1	$217,102.19	0.43%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$400,561.44	0.8%	0	$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$179,677.67	0.36%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$416,313.30	0.83%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$263,556.59	0.53%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA COPORATION.	1	$259,544.20	0.52%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$346,820.86	0.69%	0	$0.00
		SANDY SPRING BANK	1	$415,270.71	0.83%	0	$0.00
		SI MORTGAGE COMPANY	1	$416,268.96	0.83%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$260,306.55	0.52%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION	1	$279,465.94	0.56%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$254,562.41	0.51%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$421,645.90	0.84%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$416,221.10	0.83%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$580,543.27	1.16%	0	$0.00
		VICTORIAN FINANCE LLC	1	$416,284.41	0.83%	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$349,373.24	0.7%	0	$0.00
		WHIDBEY ISLAND BANK.	1	$183,670.51	0.37%	0	$0.00
		WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$392,281.20	0.78%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$149,731.39	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$409,217.98	0.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$147,956.39	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$598,932.48	1.14%	0	$0.00
Total			**171**	**$50,192,388.62**	**100%**	**0**	**$0.00**

3138X4UF5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$323,407.40	0.65%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$382,623.12	0.77%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$396,788.18	0.8%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$435,628.76	0.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$727,646.19	1.46%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$399,252.85	0.8%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$514,613.78	1.04%	0	$0.00
		BOFI FEDERAL BANK	4	$1,105,102.07	2.22%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$154,234.87	0.31%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$127,775.61	0.26%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$416,253.25	0.84%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$301,435.90	0.61%	0	$0.00
		CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$379,304.98	0.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$416,237.31	0.84%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$619,673.58	1.25%	0	$0.00
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$229,570.39	0.46%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$145,050.66	0.29%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$215,579.34	0.43%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$273,249.31	0.55%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,165,340.64	2.34%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	$299,462.78	0.6%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	$309,907.76	0.62%	0	$0.00
		ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	$249,533.03	0.5%	0	$0.00
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$331,392.77	0.67%	0	$0.00
			2	$365,244.76	0.73%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,719.82	0.3%	0	$0.00
	FEARON FINANCIAL, LLC	2	$449,098.30	0.9%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$189,652.49	0.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$344,341.96	0.69%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$470,830.65	0.95%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,628.07	0.39%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$155,397.23	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$446,850.26	0.9%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$707,278.76	1.42%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$399,221.02	0.8%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$156,613.03	0.32%	0	$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$298,854.45	0.6%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$416,237.31	0.84%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$279,498.59	0.56%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$137,653.06	0.28%	0	$0.00
	GUARANTEED RATE, INC.	2	$659,705.45	1.33%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$596,900.45	1.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,746,412.34	3.51%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$312,485.51	0.63%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$570,023.84	1.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$283,890.71	0.57%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$416,187.91	0.84%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$199,634.20	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	35	$12,725,981.72	25.6%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$483,064.96	0.97%	0	$0.00
	LEADER BANK, NA	1	$380,288.34	0.77%	0	$0.00

	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$402,215.18	0.81%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$299,439.64	0.6%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$310,668.63	0.63%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,221.10	0.84%	0	$0.00
	MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	$383,896.56	0.77%	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$235,568.35	0.47%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$416,204.63	0.84%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$242,555.55	0.49%	0	$0.00
	MORTGAGE MASTER, INC.	9	$2,324,983.39	4.68%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$345,792.73	0.7%	0	$0.00
	NETWORK FUNDING L P	1	$144,751.17	0.29%	0	$0.00
	NETWORK FUNDING, L.P.	1	$416,221.10	0.84%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,773.20	0.25%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$409,234.17	0.82%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$319,450.87	0.64%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$329,421.47	0.66%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$367,368.50	0.74%	0	$0.00
	OA MORTGAGE SERVICES	1	$355,362.49	0.71%	0	$0.00
	ODYSSEY FUNDING LLC	1	$399,283.71	0.8%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$546,008.64	1.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$297,431.61	0.6%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$179,340.84	0.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$355,138.70	0.71%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$608,858.46	1.23%	0	$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$243,938.64	0.49%	0	$0.00
	PRIVATEBANK & TRUST COMPANY	1	$299,451.30	0.6%	0	$0.00
		1	$173,658.10	0.35%	0	$0.00

		PRIVATEBANK & TRUST COMPANY (THE)					
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$167,692.73	0.34%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$241,566.64	0.49%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$265,153.80	0.53%	0	$0.00
		SENTE MORTGAGE, INC.	1	$190,665.16	0.38%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$281,516.08	0.57%	0	$0.00
		SIRVA MORTGAGE, INC.	2	$505,488.13	1.02%	0	$0.00
		STIFEL BANK AND TRUST	1	$194,516.28	0.39%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$378,277.11	0.76%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$98,822.72	0.2%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.31%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$379,259.96	0.76%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$264,525.45	0.53%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$299,439.64	0.6%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$416,253.25	0.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$325,588.36	0.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA, A CALIFORNIA CORPORATION	1	$145,738.55	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$399,268.40	0.8%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$352,326.71	0.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,135.87	0.51%	0	$0.00
Total			**163**	**$49,701,233.29**	**100%**	**0**	**$0.00**
3138X4UH1		JPMORGAN CHASE BANK, N.A.	4	$1,156,373.05	100%	0	$0.00
Total			**4**	**$1,156,373.05**	**100%**	**0**	**$0.00**
3138X4UJ7		JPMORGAN CHASE BANK, N.A.	15	$1,907,833.87	100%	0	$0.00
Total			**15**	**$1,907,833.87**	**100%**	**0**	**$0.00**

3138X4UK4		JPMORGAN CHASE BANK, N.A.	17	$2,219,751.42	100%	0	$0.00
Total			**17**	**$2,219,751.42**	**100%**	**0**	**$0.00**
3138X4UL2		JPMORGAN CHASE BANK, N.A.	8	$1,983,746.86	100%	0	$0.00
Total			**8**	**$1,983,746.86**	**100%**	**0**	**$0.00**
3138X4UM0		JPMORGAN CHASE BANK, N.A.	33	$2,294,586.44	100%	0	$0.00
Total			**33**	**$2,294,586.44**	**100%**	**0**	**$0.00**
3138X4UN8		JPMORGAN CHASE BANK, N.A.	11	$1,085,517.77	100%	0	$0.00
Total			**11**	**$1,085,517.77**	**100%**	**0**	**$0.00**
3138X4UP3		JPMORGAN CHASE BANK, N.A.	12	$1,948,233.07	100%	0	$0.00
Total			**12**	**$1,948,233.07**	**100%**	**0**	**$0.00**
3138X4UQ1		ACADEMY MORTGAGE CORPORATION	1	$126,617.31	0.69%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$147,277.84	0.8%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$249,495.22	1.36%	0	$0.00
		BELL STATE BANK & TRUST	1	$129,808.48	0.71%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$149,320.12	0.81%	0	$0.00
		D.L. EVANS BANK,AN IDAHO CORPORATION	1	$147,786.76	0.8%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$148,295.41	0.81%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$115,102.18	0.63%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$137,497.14	0.75%	0	$0.00
		EQUITY RESOURCES, INC.	1	$143,347.29	0.78%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	$126,617.31	0.69%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$133,000.00	0.72%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$128,800.00	0.7%	0	$0.00
		FIRST COUNTY BANK	1	$137,801.17	0.75%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,209.62	0.69%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$147,069.34	0.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$239,654.45	1.3%	0	$0.00
		HOME FUNDING CORP	1	$148,286.04	0.81%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$115,679.80	0.63%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$137,297.43	0.75%	0	$0.00
			1	$134,996.37	0.73%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
		INLANTA MORTGAGE, INC	1	$123,821.34	0.67%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$139,613.54	0.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	103	$13,406,468.61	72.98%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$125,227.24	0.68%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$410,202.80	2.23%	0	$0.00
		PINNACLE BANK	1	$124,811.73	0.68%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$116,000.00	0.63%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$118,840.38	0.65%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$118,333.03	0.64%	0	$0.00
		STERLING NATIONAL BANK	1	$112,000.00	0.61%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$121,256.75	0.66%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$138,858.43	0.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$119,834.67	0.65%	0	$0.00
		VIP MORTGAGE INC	1	$124,000.00	0.69%	0	$0.00
Total			**141**	**$18,369,227.80**	**100%**	**0**	**$0.00**
3138X4UR9		AMERICAN EQUITY MORTGAGE, INC.	1	$147,450.00	0.74%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$144,027.53	0.73%	0	$0.00
		DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	$110,650.75	0.56%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$123,094.93	0.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	144	$18,593,965.18	93.82%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$134,818.15	0.68%	0	$0.00
		PEOPLES NATIONAL BANK	1	$147,600.91	0.74%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$125,830.27	0.63%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$141,375.96	0.71%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$149,205.26	0.77%	0	$0.00
Total			**153**	**$19,818,018.94**	**100%**	**0**	**$0.00**
3138X4US7		JPMORGAN CHASE BANK, N.A.	15	$3,215,092.46	100%	0	$0.00
Total			**15**	**$3,215,092.46**	**100%**	**0**	**$0.00**
3138X4UT5		JPMORGAN CHASE BANK, N.A.	19	$3,475,928.12	100%	0	$0.00

Total			**19**	**$3,475,928.12**	**100%**	**0**	**$0.00**
3138X4UU2		JPMORGAN CHASE BANK, N.A.	35	$9,134,227.12	100%	0	$0.00
Total			**35**	**$9,134,227.12**	**100%**	**0**	**$0.00**
3138X4UV0		FRANKLIN FIRST FINANCIAL, LTD.	1	$175,573.70	6.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$2,420,239.04	93.24%	0	$0.00
Total			**12**	**$2,595,812.74**	**100%**	**0**	**$0.00**
3138X4UW8		JPMORGAN CHASE BANK, N.A.	9	$2,650,381.23	100%	0	$0.00
Total			**9**	**$2,650,381.23**	**100%**	**0**	**$0.00**
3138X4UX6		JPMORGAN CHASE BANK, N.A.	13	$2,789,975.74	100%	0	$0.00
Total			**13**	**$2,789,975.74**	**100%**	**0**	**$0.00**
3138X4UY4		JPMORGAN CHASE BANK, N.A.	18	$4,271,934.94	90.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$247,330.66	5.24%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$199,754.08	4.23%	0	$0.00
Total			**20**	**$4,719,019.68**	**100%**	**0**	**$0.00**
3138X4UZ1		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$59,116.59	3.13%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$80,052.05	4.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	24	$1,671,565.11	88.41%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$79,879.51	4.23%	0	$0.00
Total			**27**	**$1,890,613.26**	**100%**	**0**	**$0.00**
3138X4V23		JPMORGAN CHASE BANK, N.A.	8	$1,055,581.40	100%	0	$0.00
Total			**8**	**$1,055,581.40**	**100%**	**0**	**$0.00**
3138X4V31		JPMORGAN CHASE BANK, N.A.	8	$1,395,264.00	100%	0	$0.00
Total			**8**	**$1,395,264.00**	**100%**	**0**	**$0.00**
3138X4V49		JPMORGAN CHASE BANK, N.A.	6	$1,043,340.32	100%	0	$0.00
Total			**6**	**$1,043,340.32**	**100%**	**0**	**$0.00**
3138X4V56		JPMORGAN CHASE BANK, N.A.	11	$1,477,866.10	100%	0	$0.00
Total			**11**	**$1,477,866.10**	**100%**	**0**	**$0.00**
3138X4V64		JPMORGAN CHASE BANK, N.A.	69	$10,418,989.38	100%	0	$0.00
Total			**69**	**$10,418,989.38**	**100%**	**0**	**$0.00**
3138X4V72		ACCESS NATIONAL BANK	1	$232,641.25	0.34%	0	$0.00
			2	$692,244.77	1.02%	0	$0.00

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION					
	AMERICAN EQUITY MORTGAGE INC	1	$336,209.93	0.49%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$248,425.27	0.37%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$191,807.22	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,000.00	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$323,900.53	0.48%	0	$0.00
	ATLANTIC HOME LOANS, INC.,	1	$289,563.21	0.43%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$354,453.42	0.52%	0	$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,047,567.88	1.54%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$188,702.56	0.28%	0	$0.00
	BROKER SOLUTIONS, INC.	1	$415,741.90	0.61%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$509,389.25	0.75%	0	$0.00
	CAPSTAR LENDING LLC	1	$223,263.22	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	$343,282.19	0.5%	0	$0.00
	CERTUSBANK, N.A.	2	$1,051,323.21	1.55%	0	$0.00
	CERTUSBANK, NA	1	$224,275.16	0.33%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$210,358.04	0.31%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$442,517.62	0.65%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$303,542.13	0.45%	0	$0.00
	CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	$265,192.52	0.39%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$59,907.62	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$349,312.39	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$438,022.26	0.64%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$403,141.89	0.59%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$184,721.36	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$232,767.04	0.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$507,404.29	0.75%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$124,807.54	0.18%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$214,776.03	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$768,338.13	1.13%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$343,969.58	0.51%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$264,192.60	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$480,742.23	0.71%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,835.44	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$412,377.95	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$604,017.31	0.89%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$321,504.22	0.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$355,849.95	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,165.38	0.16%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$415,685.55	0.61%	0	$0.00	
	FM LENDING SERVICES LLC	1	$233,647.56	0.34%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$251,620.45	0.37%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$275,575.05	0.41%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$409,382.27	0.6%	0	$0.00	
	GUARANTEED RATE, INC.	1	$276,662.77	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$238,000.00	0.35%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$203,356.96	0.3%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$159,406.86	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$287,486.35	0.42%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$135,441.15	0.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$286,751.34	0.42%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$229,005.87	0.34%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	$271,590.33	0.4%	0	$0.00	

	COMPANY					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$392,394.91	0.58%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	100	$26,103,088.63	38.38%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$359,433.44	0.53%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$195,598.38	0.29%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$147,214.77	0.22%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	$531,921.23	0.78%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,357.96	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$294,555.69	0.43%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$310,440.45	0.46%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$234,025.14	0.34%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$375,021.69	0.55%	0	$0.00
	MORTGAGE ASSOCIATES, INC.	1	$526,188.59	0.77%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$407,385.49	0.6%	0	$0.00
	MORTGAGE MASTER PACIFIC.	1	$331,499.96	0.49%	0	$0.00
	MORTGAGE MASTER, INC.	1	$178,000.00	0.26%	0	$0.00
	MORTGAGE NETWORK INC.	3	$1,181,138.21	1.74%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$381,911.07	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$450,505.30	0.66%	0	$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC.,	1	$194,414.75	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$208,984.76	0.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$390,810.50	0.57%	0	$0.00
	OA MORTGAGE SERVICES	3	$938,895.13	1.38%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$236,400.00	0.35%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$156,620.16	0.23%	0	$0.00
	OPES ADVISORS, INC.	1	$337,479.59	0.5%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$299,538.10	0.44%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$322,280.00	0.47%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$336,481.75	0.49%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$416,357.96	0.61%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	$295,000.00	0.43%	0	$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$787,600.00	1.16%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$194,373.92	0.29%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$296,984.94	0.44%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$176,733.41	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,427.66	0.56%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	$721,153.25	1.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$416,357.96	0.61%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$205,617.77	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$151,520.87	0.22%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$259,215.58	0.38%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$392,000.00	0.58%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$638,037.57	0.94%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$215,095.98	0.32%	0	$0.00
	SANDY SPRING BANK	3	$1,200,644.40	1.77%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$389,499.37	0.57%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$128,701.54	0.19%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$346,633.48	0.51%	0	$0.00
	STERLING NATIONAL BANK	1	$259,198.17	0.38%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	$417,000.00	0.61%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$266,588.90	0.39%	0	$0.00
	THE BUSINESS BANK	1	$126,480.49	0.19%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$720,614.83	1.06%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$538,165.96	0.79%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$298,789.25	0.44%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$199,068.03	0.29%	0	$0.00
		1	$230,000.00	0.34%	0	$0.00

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
		TRIDENT MORTGAGE COMPANY LP	1	$245,000.00	0.36%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$405,083.58	0.6%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$237,941.09	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$611,887.01	0.9%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,684.99	0.26%	0	$0.00
		VERITAS FUNDING, LLC	1	$293,808.93	0.43%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,371.94	0.61%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$136,185.33	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$325,907.91	0.46%	0	$0.00
Total			**246**	**$68,008,184.72**	**100%**	**0**	**$0.00**
3138X4V80		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$390,910.34	8.01%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$396,799.23	8.13%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$253,367.81	5.19%	0	$0.00
		COMMERCE MORTGAGE	1	$398,186.97	8.16%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$230,652.08	4.73%	0	$0.00
		JAMS-01, INC	1	$340,686.09	6.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$662,945.49	13.58%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$381,923.89	7.83%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$549,399.65	11.26%	0	$0.00
		PEOPLES NATIONAL BANK	1	$299,548.15	6.14%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$416,021.22	8.52%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$279,498.40	5.73%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$280,112.34	5.74%	0	$0.00
Total			**15**	**$4,880,051.66**	**100%**	**0**	**$0.00**
3138X4V98		1ST PORTFOLIO LENDING CORPORATION	1	$416,399.18	0.4%	0	$0.00
		A N MORTGAGE SERVICES INC	1	$365,460.81	0.35%	0	$0.00
		ALERUS FINANCIAL NA	1	$240,000.00	0.23%	0	$0.00
			1	$185,037.00	0.18%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	$193,233.41	0.19%	0	$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	0.23%	0	$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,800.00	0.26%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$546,240.16	0.53%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$225,309.16	0.22%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$369,750.00	0.36%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$249,655.57	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	$223,142.15	0.22%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$290,571.30	0.28%	0	$0.00
	AMERIPRO FUNDING, INC.	2	$596,448.91	0.58%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,425.49	0.4%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$317,531.53	0.31%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.4%	0	$0.00
	AUGUSTA FINANCIAL, INC.	1	$188,790.00	0.18%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$211,608.06	0.2%	0	$0.00
	CENDERA FUNDING, INC.	1	$197,010.00	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	$371,500.00	0.36%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$233,800.00	0.23%	0	$0.00
	COMMERCE MORTGAGE	1	$249,655.57	0.24%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$260,605.49	0.25%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$232,200.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$409,495.72	0.39%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$277,713.83	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$245,932.99	0.24%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$260,873.58	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$239,669.34	0.23%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$819,772.51	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,782.35	0.19%	0	$0.00
	FEDERATED LENDING CORPORATION	1	$220,000.00	0.21%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,565.40	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$218,691.43	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,112,820.48	1.07%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$185,743.74	0.18%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$215,362.55	0.21%	0	$0.00
	FRONTIER FINANCIAL, INC.	1	$191,000.00	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$359,469.65	0.35%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,668.53	0.22%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$185,411.00	0.18%	0	$0.00
	GUARANTEED RATE, INC.	1	$247,634.64	0.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$853,279.95	0.82%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$361,001.95	0.35%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$374,483.36	0.36%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$364,081.29	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$619,194.33	0.6%	0	$0.00
	IMORTGAGE.COM, INC.	3	$685,088.65	0.66%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$339,099.70	0.33%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	252	$66,242,425.78	63.88%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$203,718.94	0.2%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$357,342.30	0.34%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$202,500.00	0.2%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$204,000.00	0.2%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$597,455.07	0.58%	0	$0.00
	MORTGAGE MASTER, INC.	2	$387,182.83	0.37%	0	$0.00
	MORTGAGE NETWORK INC.	2	$637,086.29	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$184,727.08	0.18%	0	$0.00

	MSA MORTGAGE, LLC	1	$373,496.21	0.36%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$225,296.11	0.22%	0	$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$270,000.00	0.26%	0	$0.00
	NJ LENDERS CORP	1	$416,425.49	0.4%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$254,656.51	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$211,707.92	0.2%	0	$0.00
	OA MORTGAGE SERVICES	1	$271,599.29	0.26%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$311,869.73	0.3%	0	$0.00
	ON Q FINANCIAL, INC.	1	$222,000.00	0.21%	0	$0.00
	OPES ADVISORS, INC.	2	$613,127.77	0.59%	0	$0.00
	PEOPLES BANK	1	$265,857.76	0.26%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$191,835.33	0.19%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$457,713.15	0.44%	0	$0.00
	PEOPLES NATIONAL BANK	1	$193,526.47	0.19%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$491,057.58	0.47%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$176,439.68	0.17%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$399,959.91	0.39%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,000.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$633,135.37	0.61%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$366,555.57	0.35%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$232,457.04	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,100.00	0.13%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$226,344.79	0.22%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$261,630.84	0.25%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	$199,718.20	0.19%	0	$0.00

		CORPORATION					
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$416,399.18	0.4%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,219,853.63	1.18%	0	$0.00
		RPM MORTGAGE INC	2	$622,715.01	0.6%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$533,356.89	0.51%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$336,764.09	0.32%	0	$0.00
		RPM MORTGAGE, INC	1	$358,670.83	0.35%	0	$0.00
		RPM MORTGAGE, INC.,	1	$184,727.46	0.18%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,021,539.55	0.99%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$180,556.46	0.17%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$365,495.75	0.35%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$179,734.82	0.17%	0	$0.00
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$558,147.15	0.54%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$844,093.98	0.81%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$220,774.28	0.21%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$256,446.20	0.25%	0	$0.00
		THE MORTGAGE COMPANY	1	$290,739.77	0.28%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$177,000.00	0.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$279,614.24	0.27%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$188,783.63	0.18%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$372,119.98	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$220,494.59	0.21%	0	$0.00
		VIP MORTGAGE, INC	1	$187,385.60	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$551,206.05	0.53%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$237,649.38	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$225,667.05	0.24%	0	$0.00
Total			**386**	**$103,691,294.52**	**100%**	**0**	**$0.00**
3138X4VA5			1	$78,120.00	1.29%	0	$0.00

		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION					
		AMERICAN EQUITY MORTGAGE, INC.	1	$76,800.00	1.27%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$79,402.25	1.31%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$67,834.44	1.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,915.47	1.19%	0	$0.00
		FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	$82,500.00	1.36%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$64,921.90	1.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	89	$5,394,856.46	89.1%	0	$0.00
		LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$68,800.00	1.14%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$69,915.89	1.15%	0	$0.00
Total			**98**	**$6,055,066.41**	**100%**	**0**	**$0.00**
3138X4VB3		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$95,728.92	3.39%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$107,861.25	3.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$2,517,624.71	89.05%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$106,075.31	3.74%	0	$0.00
Total			**29**	**$2,827,290.19**	**100%**	**0**	**$0.00**
3138X4VC1		DIRECTORS MORTGAGE INC.	1	$165,500.00	10.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$807,068.99	50.19%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$157,306.34	9.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$159,807.76	9.94%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$158,205.23	9.84%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$160,000.00	9.96%	0	$0.00
Total			**10**	**$1,607,888.32**	**100%**	**0**	**$0.00**
3138X4VD9		JPMORGAN CHASE BANK, N.A.	18	$1,856,640.19	100%	0	$0.00
Total			**18**	**$1,856,640.19**	**100%**	**0**	**$0.00**
3138X4VE7		JPMORGAN CHASE BANK, N.A.	22	$5,106,951.75	100%	0	$0.00
Total			**22**	**$5,106,951.75**	**100%**	**0**	**$0.00**
3138X4VF4		JPMORGAN CHASE BANK, N.A.	14	$1,801,477.17	100%	0	$0.00
Total			**14**	**$1,801,477.17**	**100%**	**0**	**$0.00**

3138X4VG2		JPMORGAN CHASE BANK, N.A.	26	$1,865,720.19	100%	0	$0.00
Total			**26**	**$1,865,720.19**	**100%**	**0**	**$0.00**
3138X4VH0		JPMORGAN CHASE BANK, N.A.	20	$1,913,147.19	100%	0	$0.00
Total			**20**	**$1,913,147.19**	**100%**	**0**	**$0.00**
3138X4VJ6		DISCOVER HOME LOANS, INC	1	$133,225.40	0.4%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$135,419.24	0.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	262	$33,445,444.33	99.2%	0	$0.00
Total			**264**	**$33,714,088.97**	**100%**	**0**	**$0.00**
3138X4VK3		JPMORGAN CHASE BANK, N.A.	9	$1,117,519.40	100%	0	$0.00
Total			**9**	**$1,117,519.40**	**100%**	**0**	**$0.00**
3138X4VL1		JPMORGAN CHASE BANK, N.A.	15	$3,003,801.60	100%	0	$0.00
Total			**15**	**$3,003,801.60**	**100%**	**0**	**$0.00**
3138X4VM9		JPMORGAN CHASE BANK, N.A.	19	$2,936,922.69	100%	0	$0.00
Total			**19**	**$2,936,922.69**	**100%**	**0**	**$0.00**
3138X4VN7		JPMORGAN CHASE BANK, N.A.	231	$16,301,618.74	99.53%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$77,691.28	0.47%	0	$0.00
Total			**232**	**$16,379,310.02**	**100%**	**0**	**$0.00**
3138X4VP2		JPMORGAN CHASE BANK, N.A.	18	$1,179,868.86	94.66%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$66,578.02	5.34%	0	$0.00
Total			**19**	**$1,246,446.88**	**100%**	**0**	**$0.00**
3138X4VQ0		DISCOVER HOME LOANS, INC.	1	$106,205.53	0.46%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$91,893.00	0.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	238	$23,073,878.99	99.15%	0	$0.00
Total			**240**	**$23,271,977.52**	**100%**	**0**	**$0.00**
3138X4VR8		ACCESS NATIONAL MORTGAGE	1	$249,787.78	0.88%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$314,403.54	1.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,114.02	0.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	199	$27,727,390.60	97.59%	0	$0.00
Total			**203**	**$28,409,695.94**	**100%**	**0**	**$0.00**
3138X4VS6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$346,027.06	0.62%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	267	$55,321,065.54	99.06%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$176,510.60	0.32%	0	$0.00
Total			**269**	**$55,843,603.20**	**100%**	**0**	**$0.00**
3138X4VT4		CERTUSBANK, NA	2	$397,893.86	33.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$573,164.32	48.97%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$199,390.80	17.04%	0	$0.00
Total			**6**	**$1,170,448.98**	**100%**	**0**	**$0.00**
3138X4VU1		JPMORGAN CHASE BANK, N.A.	5	$1,036,740.36	100%	0	$0.00
Total			**5**	**$1,036,740.36**	**100%**	**0**	**$0.00**
3138X4VV9		JPMORGAN CHASE BANK, N.A.	12	$2,459,417.10	100%	0	$0.00
Total			**12**	**$2,459,417.10**	**100%**	**0**	**$0.00**
3138X4VW7		JPMORGAN CHASE BANK, N.A.	13	$2,837,723.12	100%	0	$0.00
Total			**13**	**$2,837,723.12**	**100%**	**0**	**$0.00**
3138X4VX5		JPMORGAN CHASE BANK, N.A.	59	$10,278,364.01	100%	0	$0.00
Total			**59**	**$10,278,364.01**	**100%**	**0**	**$0.00**
3138X4VY3		JPMORGAN CHASE BANK, N.A.	13	$2,083,822.16	100%	0	$0.00
Total			**13**	**$2,083,822.16**	**100%**	**0**	**$0.00**
3138X4VZ0		JPMORGAN CHASE BANK, N.A.	11	$1,122,912.00	100%	0	$0.00
Total			**11**	**$1,122,912.00**	**100%**	**0**	**$0.00**
3138X4W22		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$92,128.52	3.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	15	$2,275,366.77	84.42%	0	$0.00
		NJ LENDERS CORP.	1	$152,152.34	5.65%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$119,747.21	4.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$55,852.24	2.07%	0	$0.00
Total			**19**	**$2,695,247.08**	**100%**	**0**	**$0.00**
3138X4W30		1ST PORTFOLIO LENDING CORPORATION	1	$359,408.26	0.72%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$355,402.06	0.71%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$168,994.67	0.34%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$277,500.00	0.55%	0	$0.00

	ALERUS FINANCIAL NA	1	$127,220.04	0.25%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	$581,963.57	1.16%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	$445,223.44	0.89%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$299,474.07	0.6%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$411,292.99	0.82%	0	$0.00
	ATLANTIC HOME LOANS, INC.,	1	$282,493.22	0.56%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$245,540.50	0.49%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$213,217.50	0.42%	0	$0.00
	BARRINGTON BANK TRUST COMPANY N A	1	$159,314.20	0.32%	0	$0.00
	BELL STATE BANK & TRUST	1	$416,268.96	0.83%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$312,462.88	0.62%	0	$0.00
	BOFI FEDERAL BANK	1	$263,537.18	0.53%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$386,292.17	0.77%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$300,316.17	0.6%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$579,158.60	1.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$330,918.85	0.66%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$187,597.61	0.37%	0	$0.00
	CROSSLINE CAPITAL INC	1	$238,839.44	0.48%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$630,892.04	1.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$445,201.32	0.89%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$279,529.72	0.56%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$232,292.06	0.46%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$948,950.44	1.89%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$300,483.47	0.6%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$591,232.41	1.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$787,100.94	1.57%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,505.75	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$213,632.77	0.43%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,551.21	0.51%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC	4	$1,336,893.37	2.66%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$719,331.93	1.43%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$410,248.28	0.82%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$192,250.28	0.38%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,237.31	0.83%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$416,299.61	0.83%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$244,352.26	0.49%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$415,520.28	0.83%	0	$0.00
	GUARANTEED RATE, INC,	1	$415,738.22	0.83%	0	$0.00
	GUARANTEED RATE, INC.	2	$770,572.66	1.54%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,285,266.37	2.56%	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$318,179.20	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$407,269.38	0.81%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$369,864.21	0.74%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$417,000.00	0.83%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$232,092.40	0.46%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$416,253.26	0.83%	0	$0.00
	IMORTGAGE.COM, INC.	2	$381,354.03	0.76%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	30	$9,617,711.93	19.16%	0	$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$400,000.00	0.8%	0	$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$230,586.34	0.46%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$416,268.96	0.83%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$655,883.78	1.31%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$276,948.93	0.55%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$541,003.88	1.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$332,884.95	0.66%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$349,399.39	0.7%	0	$0.00

	MORTGAGE MASTER, INC.	2	$794,648.28	1.58%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$168,703.73	0.34%	0	$0.00
	MORTGAGES UNLIMITED INC., A	1	$396,289.07	0.79%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$169,801.79	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$940,905.39	1.87%	0	$0.00
	NFM INC	1	$394,436.40	0.79%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$208,433.95	0.42%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$321,946.58	0.64%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$282,015.22	0.56%	0	$0.00
	OA MORTGAGE SERVICES.	1	$259,553.83	0.52%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$411,792.13	0.82%	0	$0.00
	ON Q FINANCIAL INC	1	$174,693.21	0.35%	0	$0.00
	PEOPLES BANK	1	$314,857.64	0.63%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$299,474.07	0.6%	0	$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$367,381.91	0.73%	0	$0.00
	PERL MORTGAGE, INC	1	$335,359.72	0.67%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$244,561.27	0.49%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$695,325.02	1.39%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$330,619.38	0.66%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$386,363.87	0.77%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$232,391.88	0.46%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$371,356.05	0.74%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$231,584.55	0.46%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$265,533.68	0.53%	0	$0.00
	RPM MORTGAGE INC	4	$1,436,744.68	2.86%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$359,395.35	0.72%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$662,536.01	1.32%	0	$0.00
	SUMMIT FUNDING, INC.	1	$48,414.98	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$231,584.55	0.46%	0	$0.00

		THE PRIVATEBANK AND TRUST COMPANY	2	$677,824.10	1.35%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$207,539.71	0.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$832,458.41	1.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$118,983.04	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$324,454.13	0.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$218,616.08	0.44%	0	$0.00
		WALLICK AND VOLK, INC.	1	$416,233.29	0.83%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$465,783.94	0.93%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$308,634.48	0.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$344,954.46	0.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,048,318.43	2.03%	0	$0.00
Total			**165**	**$50,188,723.98**	**100%**	**0**	**$0.00**
3138X4W48		DISCOVER HOME LOANS INC	1	$222,901.57	14.15%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$115,253.64	7.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$537,771.91	34.14%	0	$0.00
		MORTGAGE MASTER, INC.	1	$229,953.14	14.6%	0	$0.00
		OMEGA FINANCIAL SERVICES, INC.	2	$258,189.33	16.39%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$136,894.20	8.69%	0	$0.00
		VICTORIAN FINANCE LLC	1	$74,213.38	4.71%	0	$0.00
Total			**10**	**$1,575,177.17**	**100%**	**0**	**$0.00**
3138X4W55		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$99,492.21	2.81%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$417,889.47	11.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$1,085,252.13	30.64%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,794.32	7.48%	0	$0.00
		PATRIOT COMMUNITY BANK, STATE BANK	1	$309,542.41	8.74%	0	$0.00

		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$231,442.73	6.54%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$210,022.43	5.93%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$408,141.64	11.52%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,620.15	6.96%	0	$0.00
		VICTORIAN FINANCE LLC	1	$146,174.59	4.13%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$122,010.00	3.45%	0	$0.00
Total			**19**	**$3,541,382.08**	**100%**	**0**	**$0.00**
3138X4W63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$88,350.00	2.92%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,208.19	4.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,585,701.59	52.35%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$206,373.44	6.81%	0	$0.00
		MORTGAGE MASTER, INC.	1	$112,633.82	3.72%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$199,718.20	6.59%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$694,043.64	22.92%	0	$0.00
Total			**17**	**$3,029,028.88**	**100%**	**0**	**$0.00**
3138X4W89		JPMORGAN CHASE BANK, N.A.	19	$4,262,819.57	100%	0	$0.00
Total			**19**	**$4,262,819.57**	**100%**	**0**	**$0.00**
3138X4W97		JPMORGAN CHASE BANK, N.A.	6	$1,238,762.93	100%	0	$0.00
Total			**6**	**$1,238,762.93**	**100%**	**0**	**$0.00**
3138X4WA4		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$399,461.19	6.01%	0	$0.00
		COMMERCE MORTGAGE	3	$1,060,536.85	15.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,152.12	3.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$365,495.75	5.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$380,000.00	5.71%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$416,425.49	6.26%	0	$0.00
		MORTGAGE MASTER, INC.	1	$375,481.98	5.65%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$368,990.93	5.55%	0	$0.00
		ON Q FINANCIAL, INC.	1	$400,000.00	6.01%	0	$0.00

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$301,193.74	4.53%	0	$0.00
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$353,040.00	5.31%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,811.81	9.38%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$283,000.00	4.26%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$325,800.52	4.9%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$328,000.00	4.93%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$417,000.00	6.26%	0	$0.00
Total			**18**	**$6,650,390.38**	**100%**	**0**	**$0.00**
3138X4WB2		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$332,561.49	2.03%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	$325,580.37	1.99%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$247,673.42	1.51%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$336,556.22	2.05%	0	$0.00
		CENDERA FUNDING INC.	1	$179,762.97	1.1%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$216,000.00	1.32%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$275,387.09	1.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	50	$12,166,873.98	74.29%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY,	1	$207,238.93	1.27%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$187,752.43	1.15%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$254,664.20	1.55%	0	$0.00
		STERLING NATIONAL BANK	1	$575,241.49	3.51%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$567,252.03	3.46%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$207,000.00	1.26%	0	$0.00
		TRI-STATE MORTGAGE COMPANY	1	$298,905.87	1.83%	0	$0.00
Total			**64**	**$16,378,450.49**	**100%**	**0**	**$0.00**
3138X4WC0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$166,962.44	4.82%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE	1	$167,741.33	4.85%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$221,823.98	6.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,466,586.45	42.37%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$269,915.00	7.8%	0	$0.00
		MORTGAGE NETWORK INC.	1	$213,105.11	6.16%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$213,589.25	6.17%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$143,565.54	4.15%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	$172,633.79	4.99%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$219,321.52	6.34%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$206,347.51	5.94%	0	$0.00
Total			**19**	**$3,461,591.92**	**100%**	**0**	**$0.00**
3138X4WD8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$235,924.17	0.39%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$326,503.49	0.54%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$386,470.77	0.63%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTAGE	1	$318,547.39	0.52%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$227,920.66	0.37%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$996,456.07	1.63%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	$378,257.87	0.62%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	$177,183.95	0.29%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	4	$887,631.64	1.45%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	$247,460.28	0.41%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	$3,466,850.25	5.68%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$177,191.99	0.29%	0	$0.00
		AMERICAN MIDWEST BANK	1	$234,182.11	0.38%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$315,063.28	0.52%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$203,136.82	0.33%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	2	$495,724.61	0.81%	0	$0.00

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,587,586.69	2.6%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$273,253.94	0.45%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$415,088.24	0.68%	0	$0.00
	BANKERS TRUST COMPANY	1	$387,000.00	0.63%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$413,097.40	0.68%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$200,000.00	0.33%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	$977,418.35	1.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$400,000.00	0.66%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP	1	$324,107.26	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	$203,073.96	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$288,683.58	0.47%	0	$0.00
	CERTUSBANK NA	1	$330,492.92	0.54%	0	$0.00
	CERTUSBANK, N.A.	2	$527,560.58	0.86%	0	$0.00
	CERTUSBANK, NA	7	$1,516,051.08	2.48%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$139,306.25	0.23%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.68%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$415,107.07	0.68%	0	$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$265,555.01	0.44%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$228,955.94	0.38%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$300,629.10	0.49%	0	$0.00
	DISCOVER HOME LOANS INC	1	$328,900.18	0.54%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$577,591.77	0.95%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$618,164.78	1.01%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$175,201.07	0.29%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$298,638.18	0.49%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$107,018.43	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$487,775.70	0.8%	0	$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$415,107.07	0.68%	0	$0.00
	FEARON FINANCIAL, LLC	5	$1,246,058.66	2.04%	0	$0.00
		7	$1,780,217.19	2.92%	0	$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$414,647.10	0.68%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$378,275.03	0.62%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$392,451.43	0.64%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$235,924.17	0.39%	0	$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$275,742.59	0.45%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$258,322.03	0.42%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$510,639.47	0.84%	0	$0.00
	FIRST INTERNET BANK OF INDIANA,	1	$215,008.23	0.35%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	$2,627,417.93	4.31%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$214,024.03	0.35%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$315,109.79	0.52%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$475,829.67	0.78%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$220,494.52	0.36%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$197,101.20	0.32%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$185,597.68	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$398,184.24	0.65%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$140,957.22	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$245,286.47	0.4%	0	$0.00
	IDEAL HOME LOANS LLC	1	$274,747.13	0.45%	0	$0.00
	INLANTA MORTGAGE INC	1	$223,978.64	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	29	$8,844,747.83	14.49%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$405,998.61	0.67%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$391,216.02	0.64%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$414,681.87	0.68%	0	$0.00
	MID AMERICA MORTGAGE INC.	1	$262,938.31	0.43%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$129,928.28	0.21%	0	$0.00
	MNET MORTGAGE CORP	1	$293,647.55	0.48%	0	$0.00

	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$201,061.22	0.33%	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,444,409.88	2.37%	0	$0.00
	MORTGAGE NETWORK INC.	3	$508,419.51	0.83%	0	$0.00
	MORTGAGE NETWORK, INC.	5	$1,204,581.00	1.97%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$372,302.26	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$440,275.27	0.72%	0	$0.00
	NJ LENDERS CORP	3	$794,544.83	1.3%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$645,229.64	1.06%	0	$0.00
	ODYSSEY FUNDING LLC	1	$223,930.64	0.37%	0	$0.00
	PATRIOT COMMUNITY BANK, STATE BANK	1	$370,400.00	0.61%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$492,734.96	0.81%	0	$0.00
	PEOPLES NATIONAL BANK	1	$258,132.38	0.42%	0	$0.00
	PERL MORTGAGE, INC	1	$172,900.00	0.28%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$663,783.89	1.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$263,785.09	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$361,352.20	0.59%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$257,636.94	0.42%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$340,945.26	0.56%	0	$0.00
	REPUBLIC BANK & TRUST	1	$225,927.78	0.37%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$277,733.51	0.46%	0	$0.00
	SOUND MORTGAGE INC	1	$265,564.22	0.44%	0	$0.00
	SOUND MORTGAGE, INC.	1	$278,728.97	0.46%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$227,960.48	0.37%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$145,330.66	0.24%	0	$0.00
	THE BUSINESS BANK OF ST LOUIS	1	$398,184.24	0.65%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$226,500.00	0.37%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.41%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$295,651.80	0.48%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$577,367.16	0.95%	0	$0.00
		1	$219,001.33	0.36%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL					
		TRIDENT MORTGAGE COMPANY LP	4	$1,196,792.52	1.96%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,014.95	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$345,000.00	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$765,011.48	1.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,432,509.52	4.01%	0	$0.00
Total			**223**	**$61,021,746.38**	**100%**	**0**	**$0.00**
3138X4WE6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,627.02	19.55%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,560.77	6.36%	0	$0.00
		MNET MORTGAGE CORP.	1	$156,307.73	6.15%	0	$0.00
		MORTGAGE NETWORK INC.	5	$707,985.31	27.87%	0	$0.00
		MORTGAGE NETWORK, INC.	3	$477,705.51	18.81%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$287,296.18	11.31%	0	$0.00
		NEW PENN FINANCIAL, LLC DBA RATE30	1	$99,559.07	3.92%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,121.84	6.03%	0	$0.00
Total			**17**	**$2,540,163.43**	**100%**	**0**	**$0.00**
3138X4WF3		4TRUST MORTGAGE, INC.	1	$303,656.23	0.39%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$392,246.69	0.5%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$106,822.51	0.14%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,383.19	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$368,353.49	0.47%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$107,150.00	0.14%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$167,252.40	0.22%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$156,294.35	0.2%	0	$0.00
		AMERICASH	1	$383,269.60	0.49%	0	$0.00
		AMERIPRO FUNDING INC	1	$168,255.42	0.22%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$141,673.05	0.18%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$227,000.00	0.29%	0	$0.00

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,594.54	0.41%	0	$0.00
	AXIA FINANCIAL, LLC	1	$141,279.29	0.18%	0	$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$207,945.27	0.27%	0	$0.00
	BELL STATE BANK & TRUST	3	$488,646.67	0.63%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$474,965.82	0.61%	0	$0.00
	CARROLLTON BANK	1	$159,069.83	0.2%	0	$0.00
	CERTUSBANK, N.A.	1	$171,242.20	0.22%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$157,878.34	0.2%	0	$0.00
	CERTUSBANK, NA	1	$139,669.41	0.18%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$86,616.69	0.11%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$204,250.00	0.26%	0	$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$415,144.33	0.53%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$321,764.75	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,323,848.04	1.7%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$288,709.49	0.37%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$74,552.28	0.1%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$194,331.36	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$337,000.30	0.43%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$208,069.95	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$95,626.82	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$169,088.35	0.22%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$187,072.15	0.24%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$351,444.75	0.45%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$327,088.53	0.42%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$197,343.00	0.25%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$177,199.97	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$260,473.67	0.33%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$188,720.16	0.24%	0	$0.00

	INC					
	IBERIABANK MORTGAGE COMPANY	1	$212,000.00	0.27%	0	$0.00
	IMORTGAGE.COM, INC.	1	$158,299.48	0.2%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$261,841.27	0.34%	0	$0.00
	INLANTA MORTGAGE INC	1	$241,182.70	0.31%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	287	$55,991,147.78	72%	1	$113,954.49
	LUXURY MORTGAGE CORP, A CORPORATION	1	$280,732.54	0.36%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$283,744.34	0.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$414,984.29	0.53%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,	1	$409,821.58	0.53%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$935,096.99	1.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$363,889.67	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$153,328.26	0.2%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$302,660.63	0.39%	0	$0.00
	MORTGAGE MASTER, INC.	3	$767,726.39	0.99%	0	$0.00
	MORTGAGE NETWORK INC.	1	$269,893.60	0.35%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$287,069.15	0.37%	0	$0.00
	MORTGAGE RESOURCES INC	1	$323,041.52	0.42%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$220,006.71	0.28%	0	$0.00
	ON Q FINANCIAL, INC.	1	$233,974.95	0.3%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$139,756.01	0.18%	0	$0.00
	PACOR MORTGAGE CORP.	1	$90,000.00	0.12%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$134,393.24	0.17%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	$106,030.78	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$127,800.00	0.16%	0	$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$122,177.99	0.16%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$180,000.00	0.23%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$252,360.63	0.32%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$306,219.18	0.39%	0	$0.00
	RPM MORTGAGE INC	1	$146,466.32	0.19%	0	$0.00
	SANDY SPRING BANK	1	$160,570.74	0.21%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$400,000.00	0.51%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	$149,273.75	0.19%	0	$0.00

		CORPORATION					
		SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	$172,977.39	0.22%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$119,411.85	0.15%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$165,000.00	0.21%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$102,732.81	0.13%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$267,594.12	0.34%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	$174,236.66	0.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$547,552.49	0.7%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$95,762.00	0.12%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$325,899.12	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,559.42	0.13%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$140,747.15	0.18%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$174,236.66	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$185,670.07	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$320,614.84	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$123,453.68	0.22%	0	$0.00
Total			**390**	**$77,768,931.64**	**100%**	**1**	**$113,954.49**
3138X4WG1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$164,229.50	0.46%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,800.00	0.55%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$232,372.80	0.66%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$169,287.78	0.48%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$405,465.50	1.14%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$183,213.38	0.52%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,289,381.14	3.63%	0	$0.00
		EQUITY NOW INC.	2	$581,451.28	1.64%	0	$0.00
		GEORGETOWN MORTGAGE, LLC.	1	$174,583.50	0.49%	0	$0.00

		INLANTA MORTGAGE INC	1	$265,012.13	0.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	149	$29,692,371.00	83.7%	0	$0.00
		LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$170,468.10	0.48%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$212,500.00	0.6%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$215,490.71	0.61%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$359,258.67	1.01%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	$366,000.00	1.03%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$228,006.82	0.64%	0	$0.00
		VIP MORTGAGE INC	1	$288,000.00	0.81%	0	$0.00
		Unavailable	1	$283,042.84	0.8%	0	$0.00
Total			**176**	**$35,475,935.15**	**100%**	**0**	**$0.00**
3138X4WH9		JPMORGAN CHASE BANK, N.A.	7	$1,286,622.67	100%	0	$0.00
Total			**7**	**$1,286,622.67**	**100%**	**0**	**$0.00**
3138X4WJ5		JPMORGAN CHASE BANK, N.A.	43	$5,919,353.63	100%	0	$0.00
Total			**43**	**$5,919,353.63**	**100%**	**0**	**$0.00**
3138X4WK2		AMERICAN EQUITY MORTGAGE, INC.	3	$407,050.00	2.2%	0	$0.00
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,881.24	0.69%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,250.00	0.68%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$122,000.00	0.66%	0	$0.00
		FEARON FINANCIAL LLC	1	$136,000.00	0.74%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$134,165.50	0.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	128	$16,629,221.02	90.06%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$125,455.89	0.68%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$142,000.00	0.77%	0	$0.00
		PERL MORTGAGE, INC	1	$116,500.00	0.63%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,492.14	0.65%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,797.87	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$141,890.80	0.76%	0	$0.00
Total			**142**	**$18,464,704.46**	**100%**	**0**	**$0.00**

3138X4WL0		JPMORGAN CHASE BANK, N.A.	7	$1,235,391.17	100%	0	$0.00
Total			**7**	**$1,235,391.17**	**100%**	**0**	**$0.00**
3138X4WM8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$70,207.62	0.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	172	$11,551,771.06	98.02%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$83,400.00	0.71%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$79,661.42	0.67%	0	$0.00
Total			**175**	**$11,785,040.10**	**100%**	**0**	**$0.00**
3138X4WN6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$97,000.00	0.74%	0	$0.00
		BANK OF ENGLAND	1	$101,170.01	0.77%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$88,665.45	0.68%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$187,859.16	1.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,845.56	0.81%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$100,000.00	0.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	124	$12,059,636.45	91.96%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$95,589.59	0.73%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$93,444.73	0.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$88,523.76	0.68%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$96,450.00	0.73%	0	$0.00
Total			**135**	**$13,114,184.71**	**100%**	**0**	**$0.00**
3138X4WP1		4TRUST MORTGAGE INC	1	$114,000.00	1.66%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$124,486.85	1.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	1.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	48	$6,214,141.05	90.67%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$149,000.00	2.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$126,992.41	1.86%	0	$0.00
Total			**53**	**$6,853,620.31**	**100%**	**0**	**$0.00**
3138X4WQ9		ACOPIA LLC	1	$82,465.07	0.47%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$64,743.88	0.37%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,000.00	0.48%	0	$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$69,325.75	0.39%	0	$0.00

		IMORTGAGE.COM, INC.	1	$78,087.88	0.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	275	$16,540,577.96	93.9%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$75,201.44	0.43%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	8	$540,176.63	3.07%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$79,674.92	0.45%	0	$0.00
Total			**290**	**$17,614,253.53**	**100%**	**0**	**$0.00**
3138X4WR7		GEORGETOWN MORTGAGE, LLC	1	$88,000.00	1.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	66	$6,352,751.14	88.54%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$90,000.00	1.25%	0	$0.00
		MORTGAGE SUPPLIERS, INC.	1	$89,500.00	1.25%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$89,430.53	1.25%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$102,900.00	1.43%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$267,446.74	3.73%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$94,613.97	1.32%	0	$0.00
Total			**75**	**$7,174,642.38**	**100%**	**0**	**$0.00**
3138X4WS5		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,251.28	7.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$2,258,598.85	92.95%	0	$0.00
Total			**15**	**$2,429,850.13**	**100%**	**0**	**$0.00**
3138X4WT3		BARRONS MORTGAGE GROUP LTD	1	$189,600.00	7.31%	0	$0.00
		COMMERCE MORTGAGE	1	$328,659.03	12.67%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	7.25%	0	$0.00
		IMORTGAGE.COM, INC.	1	$341,730.70	13.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,128,194.60	43.5%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$217,500.00	8.39%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	7.7%	0	$0.00
Total			**14**	**$2,593,684.33**	**100%**	**0**	**$0.00**
3138X4WU0		JPMORGAN CHASE BANK, N.A.	27	$2,357,764.06	100%	0	$0.00
Total			**27**	**$2,357,764.06**	**100%**	**0**	**$0.00**
3138X4WV8		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$238,852.53	6.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	12	$3,388,571.40	93.42%	0	$0.00

Total			**13**	**$3,627,423.93**	**100%**	**0**	**$0.00**
3138X4WW6		JPMORGAN CHASE BANK, N.A.	9	$1,565,124.12	82.48%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC	1	$332,557.67	17.52%	0	$0.00
Total			**10**	**$1,897,681.79**	**100%**	**0**	**$0.00**
3138X4WX4		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$268,686.91	1.95%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$297,584.20	2.16%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$278,881.13	2.02%	0	$0.00
		EQUITY LOANS LLC	1	$345,255.21	2.51%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,	1	$378,828.09	2.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$555,453.91	4.03%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$416,314.57	3.02%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	2	$388,907.94	2.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	32	$9,729,458.06	70.65%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION,	1	$279,726.36	2.03%	0	$0.00
		MORTGAGE MASTER, INC.	1	$191,704.38	1.39%	0	$0.00
		STERLING NATIONAL BANK	1	$399,384.12	2.9%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$241,877.02	1.77%	0	$0.00
Total			**46**	**$13,772,061.90**	**100%**	**0**	**$0.00**
3138X4WY2		FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$225,588.77	3.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$5,918,032.06	91.61%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$105,554.37	1.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$210,530.63	3.27%	0	$0.00
Total			**23**	**$6,459,705.83**	**100%**	**0**	**$0.00**
3138X4WZ9		JPMORGAN CHASE BANK, N.A.	3	$1,016,890.50	100%	0	$0.00
Total			**3**	**$1,016,890.50**	**100%**	**0**	**$0.00**
3138X4X21		INTERBANK MORTGAGE COMPANY	21	$6,412,950.00	100%	0	$0.00
Total			**21**	**$6,412,950.00**	**100%**	**0**	**$0.00**
3138X4X39		AUSTIN FIRST MORTGAGE	1	$154,660.00	2.86%	0	$0.00
		D&H LENDING, INC.	1	$173,749.30	3.22%	0	$0.00
		DSW MORTGAGE INC.	1	$186,000.00	3.44%	0	$0.00

		FIDELITY FIRST HOME MORTGAGE	1	$332,000.00	6.14%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$228,000.00	4.22%	0	$0.00
		INTERBANK MORTGAGE COMPANY	16	$4,329,418.00	80.12%	0	$0.00
Total			**21**	**$5,403,827.30**	**100%**	**0**	**$0.00**
3138X4X47		INTERBANK MORTGAGE COMPANY	42	$10,575,270.38	100%	0	$0.00
Total			**42**	**$10,575,270.38**	**100%**	**0**	**$0.00**
3138X4X54		WEICHERT FINANCIAL SERVICES	11	$4,985,466.97	100%	0	$0.00
Total			**11**	**$4,985,466.97**	**100%**	**0**	**$0.00**
3138X4X62		WEICHERT FINANCIAL SERVICES	20	$6,999,515.04	100%	0	$0.00
Total			**20**	**$6,999,515.04**	**100%**	**0**	**$0.00**
3138X4X70		WEICHERT FINANCIAL SERVICES	25	$7,000,140.84	100%	0	$0.00
Total			**25**	**$7,000,140.84**	**100%**	**0**	**$0.00**
3138X4X88		1ST PORTFOLIO LENDING	1	$549,153.18	0.89%	0	$0.00
		ACCESS NATIONAL	1	$271,571.93	0.44%	0	$0.00
		ACOPIA	7	$2,083,211.50	3.36%	0	$0.00
		ALLIANCE FINANCIAL	2	$466,200.68	0.75%	0	$0.00
		AMERICAN PORTFOLIO	1	$153,265.35	0.25%	0	$0.00
		AMERICAN SOUTHWEST	26	$4,585,622.83	7.41%	0	$0.00
		AMERIS	4	$881,535.96	1.42%	0	$0.00
		AMERISAVE	3	$721,758.14	1.17%	0	$0.00
		BRAND MORTGAGE	7	$2,210,807.36	3.57%	0	$0.00
		CBC	10	$2,910,807.83	4.7%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$189,501.30	0.31%	0	$0.00
		DRAPER AND KRAMER MTG	12	$4,252,583.70	6.87%	0	$0.00
		FBC MORTGAGE LLC	10	$3,231,616.25	5.22%	0	$0.00
		FIRST FINANCIAL SERVICES	2	$715,516.38	1.16%	0	$0.00
		FIRST INDEPENDENCE	1	$162,758.92	0.26%	0	$0.00
		FLORIDA CAPITAL	26	$6,662,841.19	10.76%	0	$0.00
		GOLDSTAR	1	$214,668.97	0.35%	0	$0.00
		HOMEBANC	3	$928,058.35	1.5%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	6	$655,907.91	1.06%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$687,580.80	1.11%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$133,000.00	0.21%	0	$0.00
		LOAN DEPOT	3	$352,721.79	0.57%	0	$0.00
		MAGNOLIA BANK	6	$1,009,278.72	1.63%	0	$0.00
		MANN MORTGAGE	2	$1,092,835.28	1.76%	0	$0.00
		MEGA CAPITAL	1	$345,490.27	0.56%	0	$0.00
		MERIDIAN	1	$199,685.24	0.32%	0	$0.00
		MILLENIUM HOME MORTGAGE	2	$1,040,922.60	1.68%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	5	$1,382,016.33	2.23%	0	$0.00

		MORTGAGE MASTER	4	$696,333.13	1.12%	0	$0.00
		MSA MORTGAGE, LLC	1	$256,105.07	0.41%	0	$0.00
		NATIONSTARMORTGAGE	27	$6,512,603.00	10.52%	0	$0.00
		NFM	4	$1,114,117.21	1.8%	0	$0.00
		NTFN	5	$1,121,527.36	1.81%	0	$0.00
		ON Q FINANCIAL	3	$1,094,438.62	1.77%	0	$0.00
		PEOPLES BANK	2	$596,080.82	0.96%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	30	$8,460,452.07	13.66%	0	$0.00
		POLARIS HOME FUNDING	1	$114,600.00	0.19%	0	$0.00
		POLI MORTGAGE	1	$154,766.55	0.25%	0	$0.00
		REGENCY MORTGAGE	1	$186,210.27	0.3%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$349,484.38	0.56%	0	$0.00
		RMC MORTGAGE	3	$835,680.24	1.35%	0	$0.00
		SOUTHEAST MORTGAGE	1	$177,238.51	0.29%	0	$0.00
		STERLING NATIONAL BANK	1	$359,457.78	0.58%	0	$0.00
		THE MORTGAGE FIRM	1	$279,808.95	0.45%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$249,132.44	0.4%	0	$0.00
		WILLOW BEND	2	$363,086.55	0.59%	0	$0.00
		WR STARKEY	3	$906,111.27	1.47%	0	$0.00
Total			**239**	**$61,918,152.98**	**100%**	**0**	**$0.00**
3138X4X96		NATIONSTARMORTGAGE	60	$10,540,253.00	100%	0	$0.00
Total			**60**	**$10,540,253.00**	**100%**	**0**	**$0.00**
3138X4XA3		COMMERCE MORTGAGE.	1	$237,811.90	13.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$249,881.33	14.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$1,247,543.46	71.9%	0	$0.00
Total			**7**	**$1,735,236.69**	**100%**	**0**	**$0.00**
3138X4XH8		AMERICAN LENDING NETWORK	1	$617,089.56	2.8%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$545,000.00	2.47%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$432,389.91	1.96%	0	$0.00
		GOLDEN WEST ALLIANCE, INC.	1	$441,348.84	2%	0	$0.00
		GOTMORTGAGE.COM	1	$510,953.77	2.32%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$528,000.00	2.4%	0	$0.00
		INSTANT HOME LOANS, INC.	1	$465,000.00	2.11%	0	$0.00
		INTERBANK MORTGAGE COMPANY	32	$16,859,962.10	76.53%	0	$0.00
		METRO LENDING SERVICES	1	$424,414.47	1.93%	0	$0.00
		OPEN MORTGAGE, LLC	1	$624,617.67	2.84%	0	$0.00
		THE MORTGAGE LINK, INC	1	$581,600.00	2.64%	0	$0.00
Total			**42**	**$22,030,376.32**	**100%**	**0**	**$0.00**
3138X4XJ4		INTERBANK MORTGAGE COMPANY	17	$9,749,258.36	100%	0	$0.00
Total			**17**	**$9,749,258.36**	**100%**	**0**	**$0.00**

3138X4XK1		ARCSTONE FINANCIAL, INC.	1	$472,362.86	3.33%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$569,400.00	4.01%	0	$0.00
		INTERBANK MORTGAGE COMPANY	22	$11,652,607.78	82.07%	0	$0.00
		JAYCO CAPITAL GROUP	1	$464,800.00	3.27%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	$480,000.00	3.38%	0	$0.00
		WINNPOINTE CORPORATION	1	$560,000.00	3.94%	0	$0.00
Total			**27**	**$14,199,170.64**	**100%**	**0**	**$0.00**
3138X4XL9		INTERBANK MORTGAGE COMPANY	18	$5,353,625.75	100%	0	$0.00
Total			**18**	**$5,353,625.75**	**100%**	**0**	**$0.00**
3138X4XM7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$353,741.10	7.94%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$135,808.38	3.05%	0	$0.00
		INTERBANK MORTGAGE COMPANY	13	$3,693,636.21	82.93%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$270,626.63	6.08%	0	$0.00
Total			**17**	**$4,453,812.32**	**100%**	**0**	**$0.00**
3138X4XN5		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$206,400.00	4.59%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$149,150.00	3.32%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$417,000.00	9.28%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$362,000.00	8.06%	0	$0.00
		IHS MORTGAGE LLC	1	$189,750.00	4.22%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,885,500.00	41.96%	0	$0.00
		JOURNEY FINANCIAL INC	1	$323,522.68	7.2%	0	$0.00
		MORTGAGE PROS, INC.	1	$228,000.00	5.07%	0	$0.00
		NORTHERN MORTGAGE COMPANY	1	$289,500.00	6.44%	0	$0.00
		SKYLINE FINANCIAL GROUP	1	$98,400.00	2.19%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$344,000.00	7.67%	0	$0.00
Total			**16**	**$4,493,222.68**	**100%**	**0**	**$0.00**
3138X4XP0		INTERBANK MORTGAGE COMPANY	30	$9,145,025.00	100%	0	$0.00
Total			**30**	**$9,145,025.00**	**100%**	**0**	**$0.00**
3138X4XQ8		INTERBANK MORTGAGE COMPANY	37	$9,448,010.28	100%	0	$0.00
Total			**37**	**$9,448,010.28**	**100%**	**0**	**$0.00**
3138X4XR6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$175,920.00	3.65%	0	$0.00
		AFFORDABLE INTEREST MORTGAGE	1	$243,973.56	5.06%	0	$0.00
			1	$161,499.56	3.35%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION					
		INTERBANK MORTGAGE COMPANY	18	$4,236,495.46	87.94%	0	$0.00
Total			**21**	**$4,817,888.58**	**100%**	**0**	**$0.00**
3138X4XS4		INSTANT HOME LOANS, INC. DBA INSTAN	1	$106,537.93	7.29%	0	$0.00
		INTERBANK MORTGAGE COMPANY	8	$1,355,450.00	92.71%	0	$0.00
Total			**9**	**$1,461,987.93**	**100%**	**0**	**$0.00**
3138X4XT2		INTERBANK MORTGAGE COMPANY	6	$1,308,332.50	100%	0	$0.00
Total			**6**	**$1,308,332.50**	**100%**	**0**	**$0.00**
3138X4XU9		FIDELITY FIRST HOME MORTGAGE	1	$170,000.00	8.09%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$1,419,243.09	67.55%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$126,440.46	6.02%	0	$0.00
		MORTGAGE PROS, INC.	1	$385,260.61	18.34%	0	$0.00
Total			**10**	**$2,100,944.16**	**100%**	**0**	**$0.00**
3138X4XV7		INTERBANK MORTGAGE COMPANY	3	$639,241.39	52.89%	0	$0.00
		MORTGAGE PROS INC	1	$358,365.82	29.65%	0	$0.00
		THE MORTGAGE LINK, INC	1	$210,938.10	17.46%	0	$0.00
Total			**5**	**$1,208,545.31**	**100%**	**0**	**$0.00**
3138X4XW5		INTERBANK MORTGAGE COMPANY	4	$1,123,335.70	100%	0	$0.00
Total			**4**	**$1,123,335.70**	**100%**	**0**	**$0.00**
3138X4XX3		INTERBANK MORTGAGE COMPANY	12	$2,747,465.69	90.34%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$293,751.52	9.66%	0	$0.00
Total			**13**	**$3,041,217.21**	**100%**	**0**	**$0.00**
3138X4XY1		INTERBANK MORTGAGE COMPANY	21	$4,820,858.24	100%	0	$0.00
Total			**21**	**$4,820,858.24**	**100%**	**0**	**$0.00**
3138X4XZ8		INTERBANK MORTGAGE COMPANY	6	$1,297,044.09	100%	0	$0.00
Total			**6**	**$1,297,044.09**	**100%**	**0**	**$0.00**
3138X4YA2		NATIONSTARMORTGAGE	66	$12,133,612.00	100%	0	$0.00
Total			**66**	**$12,133,612.00**	**100%**	**0**	**$0.00**
3138X4YB0		HERITAGE HOME MORTGAGE, LLC	1	$78,389.38	1.64%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	$4,690,835.39	98.36%	0	$0.00
Total			**73**	**$4,769,224.77**	**100%**	**0**	**$0.00**

3138X4YC8		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$355,770.12	3.96%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$8,627,455.46	96.04%	0	$0.00
Total			**34**	**$8,983,225.58**	**100%**	**0**	**$0.00**
3138X4YD6		INSITE MORTGAGE FUNDING, LLC	1	$120,000.00	3.84%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$3,006,827.06	96.16%	0	$0.00
Total			**25**	**$3,126,827.06**	**100%**	**0**	**$0.00**
3138X4YE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$5,649,813.42	100%	0	$0.00
Total			**22**	**$5,649,813.42**	**100%**	**0**	**$0.00**
3138X4YF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,859,972.29	100%	0	$0.00
Total			**9**	**$2,859,972.29**	**100%**	**0**	**$0.00**
3138X4YG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,330,461.13	100%	0	$0.00
Total			**8**	**$1,330,461.13**	**100%**	**0**	**$0.00**
3138X4YH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,283,773.95	100%	0	$0.00
Total			**6**	**$1,283,773.95**	**100%**	**0**	**$0.00**
3138X4YK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	$22,755,530.78	100%	0	$0.00
Total			**116**	**$22,755,530.78**	**100%**	**0**	**$0.00**
3138X4YL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	$11,164,826.61	100%	0	$0.00
Total			**64**	**$11,164,826.61**	**100%**	**0**	**$0.00**
3138X4YM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,429,423.65	100%	0	$0.00
Total			**19**	**$3,429,423.65**	**100%**	**0**	**$0.00**
3138X4YN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$2,147,342.38	100%	0	$0.00
Total			**28**	**$2,147,342.38**	**100%**	**0**	**$0.00**
3138X4YP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,304,252.53	100%	0	$0.00
Total			**13**	**$3,304,252.53**	**100%**	**0**	**$0.00**

3138X4YQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,171,427.91	100%	0	$0.00
Total			**9**	**$1,171,427.91**	**100%**	**0**	**$0.00**
3138X4YR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,474,411.10	100%	0	$0.00
Total			**20**	**$1,474,411.10**	**100%**	**0**	**$0.00**
3138X53C9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$294,656.34	18.63%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$104,886.00	6.63%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$262,303.87	16.58%	0	$0.00
		MEMBERS CREDIT UNION	1	$89,483.29	5.66%	0	$0.00
		RIVERLAND CREDIT UNION	1	$398,600.00	25.2%	0	$0.00
		SABINE FEDERAL CREDIT UNION	1	$222,853.51	14.09%	0	$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$209,046.73	13.21%	0	$0.00
Total			**7**	**$1,581,829.74**	**100%**	**0**	**$0.00**
3138X53D7		ROUNDPOINT MORTGAGE COMPANY	97	$26,718,347.00	100%	0	$0.00
Total			**97**	**$26,718,347.00**	**100%**	**0**	**$0.00**
3138X53E5		ROUNDPOINT MORTGAGE COMPANY	19	$4,403,663.00	100%	0	$0.00
Total			**19**	**$4,403,663.00**	**100%**	**0**	**$0.00**
3138X53F2		FIRST CITIZENS BANK AND TRUST CO., INC.	10	$1,300,377.20	100%	0	$0.00
Total			**10**	**$1,300,377.20**	**100%**	**0**	**$0.00**
3138X53G0		ONEWEST BANK, FSB	56	$10,542,746.85	100%	0	$0.00
Total			**56**	**$10,542,746.85**	**100%**	**0**	**$0.00**
3138X53H8		ONEWEST BANK, FSB	116	$22,111,380.77	100%	0	$0.00
Total			**116**	**$22,111,380.77**	**100%**	**0**	**$0.00**
3138X53J4		ONEWEST BANK, FSB	38	$6,108,900.60	100%	0	$0.00
Total			**38**	**$6,108,900.60**	**100%**	**0**	**$0.00**
3138X53K1		ONEWEST BANK, FSB	8	$1,957,500.00	100%	0	$0.00
Total			**8**	**$1,957,500.00**	**100%**	**0**	**$0.00**
3138X53L9		ONEWEST BANK, FSB	69	$13,976,912.59	100%	0	$0.00
Total			**69**	**$13,976,912.59**	**100%**	**0**	**$0.00**
3138X53M7		ONEWEST BANK, FSB	18	$3,279,312.00	100%	0	$0.00

Total			**18**	**$3,279,312.00**	**100%**	**0**	**$0.00**
3138X53N5		ONEWEST BANK, FSB	64	$11,565,768.56	100%	0	$0.00
Total			**64**	**$11,565,768.56**	**100%**	**0**	**$0.00**
3138X53P0		ONEWEST BANK, FSB	18	$2,436,819.62	100%	0	$0.00
Total			**18**	**$2,436,819.62**	**100%**	**0**	**$0.00**
3138X53Q8		ONEWEST BANK, FSB	6	$1,544,725.00	100%	0	$0.00
Total			**6**	**$1,544,725.00**	**100%**	**0**	**$0.00**
3138X53R6		ONEWEST BANK, FSB	42	$10,016,315.00	100%	0	$0.00
Total			**42**	**$10,016,315.00**	**100%**	**0**	**$0.00**
3138X53S4		ONEWEST BANK, FSB	7	$1,244,630.00	100%	0	$0.00
Total			**7**	**$1,244,630.00**	**100%**	**0**	**$0.00**
3138X53T2		ONEWEST BANK, FSB	19	$2,828,695.94	100%	0	$0.00
Total			**19**	**$2,828,695.94**	**100%**	**0**	**$0.00**
3138X53U9		ONEWEST BANK, FSB	27	$4,075,520.00	100%	0	$0.00
Total			**27**	**$4,075,520.00**	**100%**	**0**	**$0.00**
3138X53V7		ONEWEST BANK, FSB	24	$5,764,255.06	100%	0	$0.00
Total			**24**	**$5,764,255.06**	**100%**	**0**	**$0.00**
3138X53W5		ONEWEST BANK, FSB	126	$21,630,519.75	100%	0	$0.00
Total			**126**	**$21,630,519.75**	**100%**	**0**	**$0.00**
3138X53X3		ONEWEST BANK, FSB	80	$12,063,125.71	100%	0	$0.00
Total			**80**	**$12,063,125.71**	**100%**	**0**	**$0.00**
3138X53Y1		ONEWEST BANK, FSB	38	$6,986,422.00	100%	0	$0.00
Total			**38**	**$6,986,422.00**	**100%**	**0**	**$0.00**
3138X53Z8		ONEWEST BANK, FSB	5	$1,222,170.00	100%	0	$0.00
Total			**5**	**$1,222,170.00**	**100%**	**0**	**$0.00**
3138X54A2		ONEWEST BANK, FSB	72	$15,588,314.13	100%	0	$0.00
Total			**72**	**$15,588,314.13**	**100%**	**0**	**$0.00**
3138X54B0		ONEWEST BANK, FSB	19	$2,890,140.00	100%	0	$0.00
Total			**19**	**$2,890,140.00**	**100%**	**0**	**$0.00**
3138X54C8		ONEWEST BANK, FSB	10	$1,581,727.00	100%	0	$0.00

Total			**10**	**$1,581,727.00**	**100%**	**0**	**$0.00**
3138X54D6		ONEWEST BANK, FSB	58	$13,065,763.36	100%	0	$0.00
Total			**58**	**$13,065,763.36**	**100%**	**0**	**$0.00**
3138X54E4		ONEWEST BANK, FSB	8	$1,824,708.97	100%	0	$0.00
Total			**8**	**$1,824,708.97**	**100%**	**0**	**$0.00**
3138X54F1		ONEWEST BANK, FSB	18	$2,809,955.00	100%	0	$0.00
Total			**18**	**$2,809,955.00**	**100%**	**0**	**$0.00**
3138X54G9		ONEWEST BANK, FSB	29	$5,965,334.37	100%	0	$0.00
Total			**29**	**$5,965,334.37**	**100%**	**0**	**$0.00**
3138X54H7		ONEWEST BANK, FSB	12	$2,237,114.32	100%	0	$0.00
Total			**12**	**$2,237,114.32**	**100%**	**0**	**$0.00**
3138X54J3		ONEWEST BANK, FSB	8	$2,148,469.97	100%	0	$0.00
Total			**8**	**$2,148,469.97**	**100%**	**0**	**$0.00**
3138X54K0		ONEWEST BANK, FSB	16	$2,046,250.27	100%	0	$0.00
Total			**16**	**$2,046,250.27**	**100%**	**0**	**$0.00**
3138X54L8		ONEWEST BANK, FSB	39	$5,452,921.67	100%	0	$0.00
Total			**39**	**$5,452,921.67**	**100%**	**0**	**$0.00**
3138X54M6		ONEWEST BANK, FSB	34	$3,906,340.26	100%	0	$0.00
Total			**34**	**$3,906,340.26**	**100%**	**0**	**$0.00**
3138X57K7		INTERBANK MORTGAGE COMPANY	1	$587,321.75	35.07%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	2	$1,087,480.58	64.93%	0	$0.00
Total			**3**	**$1,674,802.33**	**100%**	**0**	**$0.00**
3138X57M3		ARCSTONE FINANCIAL, INC.	1	$312,000.00	2.05%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$290,000.00	1.91%	0	$0.00
		INTERBANK MORTGAGE COMPANY	54	$13,958,053.00	91.77%	0	$0.00
		METRO LENDING	1	$285,200.00	1.88%	0	$0.00
		METRO LENDING SERVICES	1	$364,500.00	2.39%	0	$0.00
Total			**58**	**$15,209,753.00**	**100%**	**0**	**$0.00**
3138X5A23		FIFTH THIRD MORTGAGE COMPANY	7	$1,494,258.03	100%	0	$0.00
Total			**7**	**$1,494,258.03**	**100%**	**0**	**$0.00**
3138X5A31		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$100,216.74	0.32%	0	$0.00

		ACCESS NATIONAL MORTGAGE	2	$410,872.99	1.3%	0	$0.00
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$135,710.73	0.43%	0	$0.00
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	$254,615.94	0.8%	0	$0.00
		ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	$146,755.89	0.46%	0	$0.00
		COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	$342,742.75	1.08%	0	$0.00
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	$343,931.21	1.09%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$106,289.67	0.34%	0	$0.00
		DOMINION RESIDENTIAL MORTGAGE LLC	1	$297,100.94	0.94%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	119	$24,846,778.09	78.48%	0	$0.00
		GOLD COAST BANK	1	$170,700.00	0.54%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$174,503.75	0.55%	0	$0.00
		GSF MORTGAGE CORPORATION.	1	$257,908.94	0.81%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$300,247.10	0.95%	0	$0.00
		LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$116,000.00	0.37%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$353,454.96	1.12%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$548,747.16	1.73%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	$388,401.06	1.23%	0	$0.00
		MORTGAGE MASTER INC	2	$582,470.00	1.84%	0	$0.00
		MORTGAGE MASTER, INC	1	$571,500.00	1.81%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$230,652.08	0.73%	0	$0.00
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$81,348.34	0.26%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	$354,433.36	1.12%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	$164,745.96	0.52%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$381,411.84	1.18%	0	$0.00
Total			**147**	**$31,661,539.50**	**100%**	**0**	**$0.00**
3138X5A49		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$251,129.49	0.88%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$274,935.23	0.96%	0	$0.00

		AMERICAN FINANCING CORPORATION A CORPORATION	1	$148,682.22	0.52%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$121,428.67	0.42%	0	$0.00
		DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	$167,873.56	0.59%	0	$0.00
		EQUITY NOW INC	1	$319,568.96	1.11%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$130,950.00	0.46%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	114	$22,702,424.40	79.16%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$278,588.98	0.97%	0	$0.00
		FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	$241,067.28	0.84%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$148,579.39	0.52%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$191,735.48	0.67%	0	$0.00
		LEND SMART MORTGAGE, LLC A LIMITED LIABLLITY COMPA	1	$259,633.66	0.91%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$316,253.41	1.1%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$167,413.78	0.58%	0	$0.00
		LOAN ONE MORTGAGE CO ., INC.	1	$179,750.00	0.63%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$157,050.00	0.55%	0	$0.00
		MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C	1	$127,815.58	0.45%	0	$0.00
		MORTGAGE MASTER INC	1	$242,642.01	0.85%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$109,991.30	0.38%	0	$0.00
		ONE MORTGAGE, INC	1	$117,637.70	0.41%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$99,772.35	0.35%	0	$0.00
		POLI MORTGAGE GROUP, INC.	2	$689,784.14	2.41%	0	$0.00
		PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	$110,836.48	0.39%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$185,550.79	0.65%	0	$0.00
		THE FIRST BEXLEY BANK	1	$187,600.00	0.65%	0	$0.00
		THE NATIONAL BANK CORPORATION	1	$316,343.55	1.1%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$268,771.49	0.94%	0	$0.00
		VINSON MORTGAGE SERVICES, INC.	1	$166,670.05	0.55%	0	$0.00
Total			**143**	**$28,680,479.95**	**100%**	**0**	**$0.00**
3138X5A56		EQUITY NOW INC.	1	$303,599.68	4.8%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	$5,148,312.57	81.35%	0	$0.00
		GOLD COAST BANK	1	$261,090.00	4.13%	0	$0.00

		GULF COAST BANK AND TRUST COMPANY	1	$296,000.00	4.68%	0	$0.00
		THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	$319,387.96	5.04%	0	$0.00
Total			**26**	**$6,328,390.21**	**100%**	**0**	**$0.00**
3138X5A64		ACADEMY MORTGAGE CORPORATION	1	$52,072.61	4.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$72,205.40	5.69%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$110,766.50	8.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,655.79	6.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$59,753.69	4.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$50,000.00	3.94%	0	$0.00
		EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$75,500.00	5.95%	0	$0.00
		IMORTGAGE.COM	1	$69,712.63	5.49%	0	$0.00
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$83,651.63	6.59%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$44,629.93	3.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$81,759.51	6.44%	0	$0.00
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	$82,111.52	6.47%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$76,000.00	5.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$30,275.20	2.38%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$80,000.00	6.3%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION.	1	$75,000.00	5.91%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$65,000.00	5.12%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$78,800.00	6.19%	0	$0.00
Total			**19**	**$1,269,894.41**	**100%**	**0**	**$0.00**
3138X5A72		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$135,000.00	2.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$207,463.35	3.31%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION	1	$93,500.00	1.49%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$348,426.90	5.56%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$131,500.00	2.1%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	$66,707.75	1.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$241,420.87	3.85%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$124,443.75	1.98%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$625,000.00	9.97%	0	$0.00
		IMORTGAGE.COM, INC.	1	$73,073.00	1.17%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$184,168.51	2.94%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$599,912.82	9.57%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$158,213.69	2.52%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$243,699.73	3.89%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$246,398.62	3.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$566,700.00	9.04%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	$481,618.77	7.68%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$118,376.15	1.89%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$353,111.00	5.63%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$251,675.04	4.01%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION.	1	$397,374.00	6.34%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$194,423.21	3.1%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$194,132.25	3.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$234,153.35	3.72%	0	$0.00
Total			**31**	**$6,270,492.76**	**100%**	**0**	**$0.00**
3138X5A80		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,233.31	8.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$206,900.00	9.71%	0	$0.00
			1	$115,000.00	5.4%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION.					
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$310,652.67	14.58%	0	$0.00
		IMORTGAGE.COM, INC	1	$150,000.00	7.04%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$88,500.00	4.15%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$132,000.00	6.2%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$111,381.79	5.23%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$199,065.03	9.35%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$161,500.00	7.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$87,790.00	4.12%	0	$0.00
		PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$145,637.28	6.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$179,000.00	8.4%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$60,340.93	2.84%	0	$0.00
Total			**15**	**$2,130,001.01**	**100%**	**0**	**$0.00**
3138X5A98		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,000.00	1.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$263,000.00	4.22%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$254,883.35	4.09%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$215,536.56	3.46%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$215,029.18	3.45%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$153,826.08	2.47%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$60,000.00	0.96%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$229,992.39	3.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$82,637.96	1.33%	0	$0.00
		IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	$244,000.00	3.91%	0	$0.00

		IMORTGAGE.COM, INC.	1	$142,562.75	2.29%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$301,665.04	4.84%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$240,933.79	3.86%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$60,136.54	0.96%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$591,228.95	9.48%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$117,500.00	1.88%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$176,000.00	2.82%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$402,000.00	6.45%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$274,255.63	4.4%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,514.32	2.93%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$415,125.78	6.66%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION.	1	$191,000.00	3.06%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY , INC	1	$119,476.57	1.92%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$619,981.43	9.94%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$111,000.00	1.78%	0	$0.00
		TN BANK.	1	$44,000.00	0.71%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$415,125.78	6.66%	0	$0.00
Total			**32**	**$6,234,412.10**	**100%**	**0**	**$0.00**
3138X5AA5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$99,852.68	0.91%	0	$0.00
		ALARION BANK	3	$269,087.22	2.46%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,852.68	0.91%	0	$0.00
		ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$99,849.38	0.91%	0	$0.00
		BANKIOWA	1	$107,837.33	0.99%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$89,864.45	0.82%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$93,500.00	0.85%	0	$0.00
		F & M BANK, A BANKING CORPORATION	2	$202,276.28	1.85%	0	$0.00

	FIRST BANK	1	$88,022.99	0.8%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$87,000.00	0.79%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$101,546.82	0.93%	0	$0.00
	FIRST HARRISON BAMK	1	$92,400.00	0.84%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$106,334.61	0.97%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	$105,121.43	0.96%	0	$0.00
	FIRST SECURITY BANK	1	$91,911.36	0.84%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	$92,760.08	0.85%	0	$0.00
	FRANDSEN BANK & TRUST	1	$94,363.84	0.86%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$88,871.77	0.81%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$85,431.14	0.78%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	$98,850.90	0.9%	0	$0.00
	KEYSTONE BANK	1	$94,860.04	0.87%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$102,851.59	0.94%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$106,714.04	0.98%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$97,162.91	0.89%	0	$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$89,867.42	0.82%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$204,694.69	1.87%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	$102,245.77	0.93%	0	$0.00
	PEOPLES BANK	1	$98,251.79	0.9%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$91,366.99	0.83%	0	$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$85,500.00	0.78%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$109,840.09	1%	0	$0.00
	PROGRESS BANK & TRUST	1	$105,840.35	0.97%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$107,175.70	0.98%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$103,750.30	0.95%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$85,376.81	0.78%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$88,072.92	0.8%	0	$0.00
	SOUTHERN BANK	1	$102,006.13	0.93%	0	$0.00
		1	$98,601.26	0.9%	0	$0.00

		THE BANK OF JACKSON, A BANKING CORPORATION					
		U.S. BANK N.A.	67	$6,691,256.52	61.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$98,854.16	0.9%	0	$0.00
		Unavailable	1	$85,374.05	0.81%	0	$0.00
Total			**111**	**$10,944,398.49**	**100%**	**0**	**$0.00**
3138X5AB3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,500.00	1.17%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$114,580.95	1.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	$112,829.81	1.17%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,823.22	1.24%	0	$0.00
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$114,527.25	1.19%	0	$0.00
		COMMERCIAL BANK	1	$122,818.80	1.27%	0	$0.00
		COMMUNITY BANK & TRUST, A CORPORATION	1	$119,823.22	1.24%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$116,000.00	1.2%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$122,000.00	1.26%	0	$0.00
		FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$121,820.27	1.26%	0	$0.00
		FIRST BANK	1	$117,027.34	1.21%	0	$0.00
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	$243,640.55	2.52%	0	$0.00
		FIRST FEDERAL BANK	1	$112,666.52	1.17%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$119,823.22	1.24%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$122,219.68	1.27%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$117,326.90	1.22%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$113,832.06	1.18%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$118,000.00	1.22%	0	$0.00
		MOUNTAIN WEST BANK, N.A.	1	$115,665.18	1.2%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$110,337.21	1.14%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$116,823.78	1.21%	0	$0.00
		PEOPLES NATIONAL BANK	1	$112,334.28	1.16%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$123,813.24	1.28%	0	$0.00

		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$124,819.90	1.29%	0	$0.00
		RCB BANK, A CORPORATION	1	$110,838.64	1.15%	0	$0.00
		SOUTHERN STATES BANK	1	$112,633.82	1.17%	0	$0.00
		SUNSET BANK AND SAVINGS	1	$117,829.97	1.22%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	$121,141.44	1.26%	0	$0.00
		U.S. BANK N.A.	48	$5,663,805.09	58.7%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	$111,835.00	1.16%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$118,628.84	1.23%	0	$0.00
		VERITAS FUNDING LLC	1	$111,122.23	1.15%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$111,755.12	1.16%	0	$0.00
		WESTERN VISTA FCU	1	$124,516.29	1.3%	0	$0.00
Total			**82**	**$9,649,159.82**	**100%**	**0**	**$0.00**
3138X5AC1		ALIANT BANK A DIVISION OF USAMERIBANK	1	$75,872.08	1.64%	0	$0.00
		BANCFIRST	1	$81,800.00	1.76%	0	$0.00
		CAPSTONE BANK	1	$77,585.54	1.67%	0	$0.00
		CENTRAL BANK AND TRUST CO.	1	$69,000.00	1.49%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$82,680.70	1.78%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$36,639.12	0.79%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$81,482.43	1.76%	0	$0.00
		FIRST NATIONAL BANK OF SHELBY	1	$72,395.54	1.56%	0	$0.00
		GOLDWATER BANK N.A.,ISAOA, A CORPORATION	1	$49,926.34	1.08%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	$156,600.00	3.37%	0	$0.00
		JEFFERSON BANK & TRUST COMPANY	1	$32,952.03	0.71%	0	$0.00
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	$83,877.89	1.81%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$47,929.29	1.03%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$63,903.60	1.38%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$71,896.26	1.55%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	$123,147.34	2.65%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$78,883.61	1.7%	0	$0.00

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$73,516.54	1.58%	0	$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$67,897.58	1.46%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$77,885.10	1.68%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$69,495.17	1.5%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$59,909.63	1.29%	0	$0.00
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$82,883.05	1.79%	0	$0.00
		RESOURCE BANK, N.A.	1	$70,397.53	1.52%	0	$0.00
		SERVISTFIRST BANK, A CORPORATION	1	$49,924.69	1.08%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$61,511.24	1.33%	0	$0.00
		SUMMIT BANK, A CORPORATION	1	$82,679.63	1.78%	0	$0.00
		U.S. BANK N.A.	38	$2,533,719.21	54.6%	0	$0.00
		UNITED FIDELITY BANK, FSB	1	$47,930.84	1.03%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$75,885.53	1.63%	0	$0.00
Total			**69**	**$4,640,207.51**	**100%**	**0**	**$0.00**
3138X5AD9		AFFINITY MORTGAGE, LLC	1	$372,075.01	10.62%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$204,704.63	5.84%	0	$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$295,097.62	8.42%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$175,535.22	5.01%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$237,679.34	6.78%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$389,412.60	11.11%	0	$0.00
		U.S. BANK N.A.	6	$1,575,890.00	44.98%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$253,292.62	7.24%	0	$0.00
Total			**13**	**$3,503,687.04**	**100%**	**0**	**$0.00**
3138X5AE7		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$206,985.42	10.6%	0	$0.00
		U.S. BANK N.A.	14	$1,745,876.14	89.4%	0	$0.00
Total			**15**	**$1,952,861.56**	**100%**	**0**	**$0.00**
3138X5AF4		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$197,885.64	18.71%	0	$0.00
		U.S. BANK N.A.	6	$859,591.95	81.29%	0	$0.00
Total			**7**	**$1,057,477.59**	**100%**	**0**	**$0.00**

3138X5AG2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$399,000.00	5.01%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$383,907.99	4.82%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$155,225.11	1.95%	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$171,600.00	2.15%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$149,858.57	1.88%	0	$0.00
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$161,500.00	2.03%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$181,000.00	2.27%	0	$0.00
		CONSUMERS MORTGAGE CORPORATION	1	$149,507.84	1.88%	0	$0.00
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$335,937.73	4.22%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$390,791.07	4.91%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$67,096.62	0.84%	0	$0.00
		IMORTGAGE.COM, INC.	1	$182,677.20	2.29%	0	$0.00
		MARQUETTE BANK	1	$92,856.81	1.17%	0	$0.00
		MEMBER OPTIONS, LLC	1	$242,500.00	3.04%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$392,794.30	4.93%	0	$0.00
		PARAGON NATIONAL BANK A NATIONAL BANK	1	$116,063.01	1.46%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$216,166.67	2.71%	0	$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$623,528.34	7.83%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$172,500.00	2.17%	0	$0.00
		U.S. BANK N.A.	16	$2,431,422.62	30.52%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	$455,688.45	5.72%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$266,885.82	3.35%	0	$0.00
		VALLEY BANK	1	$227,000.00	2.85%	0	$0.00
Total			**40**	**$7,965,508.15**	**100%**	**0**	**$0.00**
3138X5AH0		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$246,385.48	19.1%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$172,596.89	13.38%	0	$0.00

		LEGACY BANK, A CORPORATION	1	$151,409.01	11.74%	0	$0.00
		M/I FINANCIAL CORP	3	$719,291.42	55.78%	0	$0.00
Total			**6**	**$1,289,682.80**	**100%**	**0**	**$0.00**
3138X5AK3		FIFTH THIRD MORTGAGE COMPANY	4	$1,694,200.00	100%	0	$0.00
Total			**4**	**$1,694,200.00**	**100%**	**0**	**$0.00**
3138X5AL1		FIFTH THIRD MORTGAGE COMPANY	57	$3,666,346.23	91.61%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$73,159.60	1.83%	0	$0.00
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	$44,400.00	1.11%	0	$0.00
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	$67,600.00	1.69%	0	$0.00
		THE FIRST BEXLEY BANK	1	$70,380.70	1.76%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$80,056.04	2%	0	$0.00
Total			**62**	**$4,001,942.57**	**100%**	**0**	**$0.00**
3138X5AM9		FIFTH THIRD MORTGAGE COMPANY	21	$1,880,976.51	100%	0	$0.00
Total			**21**	**$1,880,976.51**	**100%**	**0**	**$0.00**
3138X5AN7		ACCESS NATIONAL MORTGAGE	1	$177,804.69	1.26%	0	$0.00
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$219,789.88	1.56%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$318,747.82	2.27%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	59	$11,635,334.81	82.7%	0	$0.00
		GOOD MORTGAGE.COM A CORPORATION	1	$256,750.00	1.82%	0	$0.00
		JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$178,725.00	1.27%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$145,200.00	1.03%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	$185,000.00	1.31%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	$408,438.55	2.9%	0	$0.00
		SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	$149,393.89	1.06%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$394,430.88	2.82%	0	$0.00
Total			**70**	**$14,069,615.52**	**100%**	**0**	**$0.00**
3138X5AP2		DOMINION RESIDENTIAL MORTGAGE LLC	1	$228,321.02	4.16%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	$3,705,340.63	67.49%	0	$0.00
			1	$218,255.61	3.98%	0	$0.00

		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C					
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	$279,092.08	5.08%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$98,000.00	1.78%	0	$0.00
		MORTGAGE MASTER, INC..	1	$338,001.32	6.16%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$104,858.56	1.91%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$518,627.91	9.44%	0	$0.00
Total			**28**	**$5,490,497.13**	**100%**	**0**	**$0.00**
3138X5AQ0		FIFTH THIRD MORTGAGE COMPANY	29	$2,886,671.02	90.87%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$101,275.39	3.19%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$97,671.21	3.07%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	$91,200.00	2.87%	0	$0.00
Total			**32**	**$3,176,817.62**	**100%**	**0**	**$0.00**
3138X5AR8		FIFTH THIRD MORTGAGE COMPANY	16	$5,534,735.77	85.37%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION.	1	$319,549.12	4.93%	0	$0.00
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	$378,877.29	5.84%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$250,000.00	3.86%	0	$0.00
Total			**19**	**$6,483,162.18**	**100%**	**0**	**$0.00**
3138X5AS6		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	$396,453.04	6.53%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	$4,377,142.64	72.13%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$397,582.77	6.55%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$370,000.00	6.1%	0	$0.00
		OPEN MORTGAGE LLC	1	$278,385.99	4.59%	0	$0.00
		RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABLITY	1	$248,656.95	4.1%	0	$0.00
Total			**25**	**$6,068,221.39**	**100%**	**0**	**$0.00**
3138X5AT4		FIFTH THIRD MORTGAGE COMPANY	10	$1,589,137.56	74.85%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	$534,086.00	25.15%	0	$0.00
Total			**13**	**$2,123,223.56**	**100%**	**0**	**$0.00**

3138X5AU1		FIFTH THIRD MORTGAGE COMPANY	40	$2,609,495.39	97.85%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$57,447.65	2.15%	0	$0.00
Total			**41**	**$2,666,943.04**	**100%**	**0**	**$0.00**
3138X5AV9		FIFTH THIRD MORTGAGE COMPANY	23	$2,716,687.42	100%	0	$0.00
Total			**23**	**$2,716,687.42**	**100%**	**0**	**$0.00**
3138X5AW7		FIFTH THIRD MORTGAGE COMPANY	14	$1,926,390.17	100%	0	$0.00
Total			**14**	**$1,926,390.17**	**100%**	**0**	**$0.00**
3138X5AX5		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$284,956.86	4.78%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	33	$4,924,388.80	82.63%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$170,779.88	2.87%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	$339,259.85	5.69%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$135,000.00	2.27%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$105,460.94	1.76%	0	$0.00
Total			**40**	**$5,959,846.33**	**100%**	**0**	**$0.00**
3138X5AY3		FIFTH THIRD MORTGAGE COMPANY	16	$3,872,099.73	74.92%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$150,900.00	2.92%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$241,930.99	4.68%	0	$0.00
		MILEND INC, A GEORGIA CORPORATION	1	$204,180.77	3.95%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$166,100.00	3.21%	0	$0.00
		THE FIRST BEXLEY BANK	1	$310,590.46	6.01%	0	$0.00
		VECTRA BANK COLORADO NA	1	$222,406.74	4.31%	0	$0.00
Total			**22**	**$5,168,208.69**	**100%**	**0**	**$0.00**
3138X5AZ0		FIFTH THIRD MORTGAGE COMPANY	25	$1,709,416.33	100%	0	$0.00
Total			**25**	**$1,709,416.33**	**100%**	**0**	**$0.00**
3138X5BA4		AMERICAN EQUITY MORTGAGE,INC.	1	$214,800.00	3.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$408,157.23	6.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$309,217.83	4.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,783,211.22	28.58%	0	$0.00
			2	$352,000.00	5.64%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION					
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$220,000.00	3.53%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$81,635.10	1.31%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$105,537.63	1.69%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$159,314.98	2.55%	0	$0.00
		GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	$404,000.00	6.48%	0	$0.00
		IMORTGAGE.COM, INC.	1	$207,600.00	3.33%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$619,981.43	9.94%	0	$0.00
		MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	6.68%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$378,308.99	6.06%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$89,603.48	1.44%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$282,000.00	4.52%	0	$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$102,000.00	1.63%	0	$0.00
		THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	$105,000.00	1.68%	0	$0.00
Total			**26**	**$6,239,367.89**	**100%**	**0**	**$0.00**
3138X5BB2		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$90,392.25	1.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$820,000.00	13.19%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$50,000.00	0.8%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$201,000.00	3.23%	0	$0.00
		CHURCHIL MORTGAGE CORPORATION	1	$100,750.00	1.62%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$84,900.00	1.37%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$173,783.28	2.79%	0	$0.00
			1	$400,000.00	6.43%	0	$0.00

		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.					
		EUDRUP , INC DBA THE MORTGAGE GALLERY	1	$372,384.94	5.99%	0	$0.00
		EVERETT FINANCIAL, INC	1	$130,683.22	2.1%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,000.00	1.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,352.25	2.4%	0	$0.00
		IMORTGAGE. COM, INC.	1	$417,000.00	6.71%	0	$0.00
		IMORTGAGE.COM, INC.	2	$263,334.97	4.23%	0	$0.00
		MORTGAGE INVESTORS GROUP	3	$632,444.90	10.17%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$195,000.00	3.14%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$335,261.94	5.39%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$534,656.08	8.6%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$211,443.95	3.4%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$185,000.00	2.97%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$64,719.31	1.04%	0	$0.00
		SENTE MORTGAGE, INC.	1	$220,000.00	3.54%	0	$0.00
		SUMMIT FUNDING, INC.	1	$145,369.52	2.34%	0	$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$130,000.00	2.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$231,700.00	3.72%	0	$0.00
Total			**31**	**$6,219,176.61**	**100%**	**0**	**$0.00**
3138X5BC0		ACOPIA, LLC, A CORPORATION	2	$140,500.00	11.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$222,200.00	17.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$74,695.23	5.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$283,455.00	22.42%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$84,200.00	6.66%	0	$0.00
		MANN MORTGAGE, LLC.	1	$69,600.00	5.5%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$55,000.00	4.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$160,814.27	12.72%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$75,000.00	5.93%	0	$0.00
		SENTE MORTGAGE, INC.	1	$57,100.00	4.52%	0	$0.00

		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$42,000.00	3.31%	0	$0.00
Total			**19**	**$1,264,564.50**	**100%**	**0**	**$0.00**
3138X5BD8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,540.00	1.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$891,700.00	15.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$232,000.00	3.92%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY.	1	$145,800.00	2.46%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$98,300.00	1.66%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$413,306.84	6.98%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$184,933.00	3.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$63,000.00	1.06%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$229,000.00	3.87%	0	$0.00
		IMORTGAGE.COM, INC.	2	$726,804.00	12.27%	0	$0.00
		IMORTGAGE.COM, INC..	1	$591,174.00	9.98%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	$83,500.00	1.41%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$230,800.00	3.9%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$96,534.13	1.63%	0	$0.00
		PINNACLE BANK, AN ARIZONA CORPORATION	1	$232,150.00	3.92%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$280,750.00	4.74%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$247,422.00	4.18%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,000.00	2.53%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$128,800.00	2.17%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$494,800.00	8.35%	0	$0.00
		SUMMIT FUNDING, INC.	1	$155,326.34	2.62%	0	$0.00
			1	$154,500.00	2.6%	0	$0.00

		TOWN & COUNTRY BANK AND TRUST COMPANY					
Total			**30**	**$5,924,140.31**	**100%**	**0**	**$0.00**
3138X5BE6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$103,537.20	1.65%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,284.24	6.59%	0	$0.00
		AMERICAN NATIONAL BANK	1	$200,000.00	3.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$927,400.00	14.79%	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$63,000.00	1%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$64,716.47	1.03%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$56,200.00	0.9%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$64,800.00	1.03%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$288,722.31	4.61%	0	$0.00
		FEARON FINANCIAL, LLC.	1	$198,000.00	3.16%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$86,635.00	1.38%	0	$0.00
		GREAT WESTREN FINANCIAL SERVICES, INC.	1	$326,850.00	5.21%	0	$0.00
		METROPOLITAN BANK, A MISSISSIPI CHARTERED BANK	1	$373,331.24	5.96%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$210,000.00	3.35%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$380,000.00	6.06%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$175,224.58	2.8%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$260,200.00	4.15%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,500.00	1.95%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$399,345.72	6.37%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$415,144.34	6.62%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALOFORNIA CORPORATION	1	$221,532.00	3.53%	0	$0.00
			1	$293,414.54	4.68%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$625,000.00	9.99%	0	$0.00
Total			**28**	**$6,268,837.64**	**100%**	**0**	**$0.00**
3138X5BF3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,172,824.90	26.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$684,500.00	15.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$87,414.84	2.01%	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,092,506.73	25.08%	0	$0.00
		IMORTGAGE.COM, INC..	1	$338,402.37	7.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$171,234.59	3.93%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$150,000.00	3.44%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$264,000.00	6.06%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$221,300.00	5.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$174,275.00	4%	0	$0.00
Total			**17**	**$4,356,458.43**	**100%**	**0**	**$0.00**
3138X5BG1		AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	$195,585.00	3.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,711,700.00	27.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$250,000.00	3.99%	0	$0.00
		BANK OF SUNSET & TRUST COMPANY.	1	$209,750.00	3.35%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$139,500.00	2.23%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$338,930.00	5.41%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$384,000.00	6.13%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$144,526.00	2.31%	0	$0.00
		HFA MORTGAGE SERVICES	1	$191,000.00	3.05%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$170,000.00	2.72%	0	$0.00

		IMORTGAGE.COM, INC.	2	$460,000.00	7.35%	0	$0.00
		INLANTA MORTGAGE INC..	1	$207,821.66	3.32%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$86,750.00	1.39%	0	$0.00
		PROVIDENT SANINGS BANK, F.S.B.	1	$625,500.00	9.99%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$235,000.00	3.75%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$159,315.98	2.54%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$262,500.00	4.19%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$122,650.00	1.96%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$365,900.00	5.86%	0	$0.00
Total			**27**	**$6,260,428.64**	**100%**	**0**	**$0.00**
3138X5DH7		INTERBANK MORTGAGE COMPANY	2	$1,051,750.00	100%	0	$0.00
Total			**2**	**$1,051,750.00**	**100%**	**0**	**$0.00**
3138X5DJ3		INTERBANK MORTGAGE COMPANY	3	$1,222,100.00	100%	0	$0.00
Total			**3**	**$1,222,100.00**	**100%**	**0**	**$0.00**
3138X5DK0		INTERBANK MORTGAGE COMPANY	5	$1,222,862.88	100%	0	$0.00
Total			**5**	**$1,222,862.88**	**100%**	**0**	**$0.00**
3138X5DL8		INTERBANK MORTGAGE COMPANY	7	$1,243,100.00	100%	0	$0.00
Total			**7**	**$1,243,100.00**	**100%**	**0**	**$0.00**
3138X5DM6		INTERBANK MORTGAGE COMPANY	3	$1,458,131.46	100%	0	$0.00
Total			**3**	**$1,458,131.46**	**100%**	**0**	**$0.00**
3138X5DN4		CAPSTONE DIRECT, INC.	1	$484,000.00	11.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$3,097,300.00	76.62%	0	$0.00
		JAYCO CAPITAL GROUP	1	$461,000.00	11.41%	0	$0.00
Total			**8**	**$4,042,300.00**	**100%**	**0**	**$0.00**
3138X5DP9		INTERBANK MORTGAGE COMPANY	16	$4,865,742.00	90.35%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$519,680.84	9.65%	0	$0.00
Total			**17**	**$5,385,422.84**	**100%**	**0**	**$0.00**
3138X5DQ7		GHI MORTGAGE	1	$546,250.00	4.24%	0	$0.00

		HOME & LOAN FINDERS.COM	1	$526,000.00	4.08%	0	$0.00
		INTERBANK MORTGAGE COMPANY	21	$10,759,100.00	83.55%	0	$0.00
		JAYCO CAPITAL GROUP	2	$1,046,500.00	8.13%	0	$0.00
Total			**25**	**$12,877,850.00**	**100%**	**0**	**$0.00**
3138X5DR5		INTERBANK MORTGAGE COMPANY	3	$1,706,373.83	100%	0	$0.00
Total			**3**	**$1,706,373.83**	**100%**	**0**	**$0.00**
3138X5DS3		INTERBANK MORTGAGE COMPANY	3	$1,706,398.53	100%	0	$0.00
Total			**3**	**$1,706,398.53**	**100%**	**0**	**$0.00**
3138X5E29		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$125,760.00	5.86%	0	$0.00
		CODE CREDIT UNION	1	$199,500.00	9.29%	0	$0.00
		CREDIT UNION OF OHIO	1	$142,000.00	6.61%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$94,136.01	4.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,586,175.00	73.86%	0	$0.00
Total			**13**	**$2,147,571.01**	**100%**	**0**	**$0.00**
3138X5E37		BFG FEDERAL CREDIT UNION	1	$44,100.00	2.43%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$148,340.40	8.18%	0	$0.00
		CENTURY FEDERAL CREDIT UNION	1	$68,198.15	3.76%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$93,120.00	5.14%	0	$0.00
		DESCO FEDERAL CREDIT UNION	2	$220,915.00	12.19%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	2	$162,445.28	8.96%	0	$0.00
		GATEWAY COMMUNITY CREDIT UNION	1	$75,900.00	4.19%	0	$0.00
		INDUSTRIAL CENTRE FCU	1	$39,743.09	2.19%	0	$0.00
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$85,247.68	4.7%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$595,631.34	32.86%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$278,931.97	15.4%	0	$0.00
Total			**18**	**$1,812,572.91**	**100%**	**0**	**$0.00**
3138X5E45		DESCO FEDERAL CREDIT UNION	1	$100,050.00	5.88%	0	$0.00
		DOMINION CREDIT UNION	2	$294,600.00	17.33%	0	$0.00
		EDUCATION FIRST CREDIT UNION	1	$88,081.24	5.18%	0	$0.00
		KENT CREDIT UNION	1	$157,500.00	9.26%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$165,400.00	9.73%	0	$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	$108,356.14	6.37%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$169,000.00	9.94%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$91,723.00	5.39%	0	$0.00

		UNIVERSAL 1 CREDIT UNION	1	$72,000.00	4.23%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$104,650.00	6.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$285,387.45	16.79%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$63,500.00	3.75%	0	$0.00
Total			**16**	**$1,700,247.83**	**100%**	**0**	**$0.00**
3138X5E52		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$136,000.00	7.07%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	2	$173,000.00	9%	0	$0.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$83,415.00	4.34%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$70,000.00	3.64%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$90,000.00	4.68%	0	$0.00
		KENT CREDIT UNION	2	$289,000.00	15.03%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$103,700.00	5.39%	0	$0.00
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$144,950.00	7.54%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$67,000.00	3.48%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$66,300.00	3.45%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$80,000.00	4.16%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$80,500.00	4.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$249,404.49	12.97%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$289,620.00	15.06%	0	$0.00
Total			**19**	**$1,922,889.49**	**100%**	**0**	**$0.00**
3138X5EE3		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$80,000.00	4.51%	0	$0.00
		EVERBANK	26	$1,694,278.04	95.49%	0	$0.00
Total			**27**	**$1,774,278.04**	**100%**	**0**	**$0.00**
3138X5EF0		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$58,410.00	2.67%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	$60,000.00	2.74%	0	$0.00
		EVERBANK	31	$1,916,625.84	87.61%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$82,000.00	3.75%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$70,720.23	3.23%	0	$0.00
Total			**35**	**$2,187,756.07**	**100%**	**0**	**$0.00**
3138X5EG8		EVERBANK	31	$3,048,192.79	100%	0	$0.00
Total			**31**	**$3,048,192.79**	**100%**	**0**	**$0.00**

3138X5EH6		EVERBANK	31	$2,962,408.99	100%	0	$0.00
Total			**31**	**$2,962,408.99**	**100%**	**0**	**$0.00**
3138X5EJ2		EVERBANK	12	$1,946,777.10	100%	0	$0.00
Total			**12**	**$1,946,777.10**	**100%**	**0**	**$0.00**
3138X5EK9		EVERBANK	7	$1,322,490.84	100%	0	$0.00
Total			**7**	**$1,322,490.84**	**100%**	**0**	**$0.00**
3138X5EL7		EVERBANK	29	$3,791,321.49	100%	0	$0.00
Total			**29**	**$3,791,321.49**	**100%**	**0**	**$0.00**
3138X5EM5		EVERBANK	8	$1,077,839.85	100%	0	$0.00
Total			**8**	**$1,077,839.85**	**100%**	**0**	**$0.00**
3138X5EN3		EVERBANK	8	$1,421,231.23	100%	0	$0.00
Total			**8**	**$1,421,231.23**	**100%**	**0**	**$0.00**
3138X5EP8		EVERBANK	7	$1,004,912.22	100%	0	$0.00
Total			**7**	**$1,004,912.22**	**100%**	**0**	**$0.00**
3138X5EQ6		EVERBANK	13	$1,654,312.62	100%	0	$0.00
Total			**13**	**$1,654,312.62**	**100%**	**0**	**$0.00**
3138X5ER4		EVERBANK	21	$1,368,196.10	100%	0	$0.00
Total			**21**	**$1,368,196.10**	**100%**	**0**	**$0.00**
3138X5ES2		EVERBANK	28	$1,837,925.63	95.67%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$83,202.19	4.33%	0	$0.00
Total			**29**	**$1,921,127.82**	**100%**	**0**	**$0.00**
3138X5ET0		EVERBANK	63	$6,187,883.98	98.41%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$100,000.00	1.59%	0	$0.00
Total			**64**	**$6,287,883.98**	**100%**	**0**	**$0.00**
3138X5EU7		EVERBANK	9	$2,276,528.92	100%	0	$0.00
Total			**9**	**$2,276,528.92**	**100%**	**0**	**$0.00**
3138X5EV5		EVERBANK	33	$5,688,433.74	100%	0	$0.00
Total			**33**	**$5,688,433.74**	**100%**	**0**	**$0.00**
3138X5EW3		EVERBANK	54	$6,796,433.60	94.78%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	1.56%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$150,000.00	2.09%	0	$0.00
		UNITED TEXAS BANK	1	$112,200.00	1.57%	0	$0.00
Total			**57**	**$7,170,633.60**	**100%**	**0**	**$0.00**
3138X5EX1		EVERBANK	15	$2,386,603.38	100%	0	$0.00
Total			**15**	**$2,386,603.38**	**100%**	**0**	**$0.00**
3138X5EY9		ACCESS NATIONAL MORTGAGE	1	$416,450.87	7.02%	0	$0.00
		EVERBANK	28	$5,269,136.50	88.86%	0	$0.00
		THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$244,385.01	4.12%	0	$0.00
Total			**30**	**$5,929,972.38**	**100%**	**0**	**$0.00**
3138X5EZ6		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$214,750.00	10.41%	0	$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	$170,000.00	8.24%	0	$0.00
		KENT CREDIT UNION	2	$132,495.00	6.42%	0	$0.00
		MOUNTAIN RIVER CREDIT UNION	1	$220,000.00	10.67%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$180,100.00	8.73%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$170,050.00	8.24%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$120,000.00	5.82%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$535,368.14	25.96%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$319,878.69	15.51%	0	$0.00
Total			**14**	**$2,062,641.83**	**100%**	**0**	**$0.00**
3138X5G27		AFFINITY MORTGAGE LLC,	1	$96,900.00	3.33%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC,	1	$98,400.00	3.38%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$104,975.00	3.61%	0	$0.00
		AY RES FINANCIAL ADVISORS INC,	1	$104,500.00	3.59%	0	$0.00
		BANKLINE MORTGAGE CORPORATION,	1	$87,920.00	3.02%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$490,903.84	16.87%	0	$0.00
		FREEDOM LENDING LLC,	1	$86,400.00	2.97%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$102,000.00	3.51%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	3	$300,803.61	10.34%	0	$0.00
		INTEGRITY FINANCIAL	1	$104,250.00	3.58%	0	$0.00
		INTEGRITY HOME LOAN	1	$104,000.00	3.57%	0	$0.00
		KM CAPITAL MANAGEMENT INC.,	1	$96,800.00	3.33%	0	$0.00

		LENDING SOLUTIONS ,	1	$110,000.00	3.78%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$99,078.03	3.4%	0	$0.00
		MOUNTAIN WEST MORTGAGE,	1	$107,716.41	3.7%	0	$0.00
		PILGRIM MORTGAGE, LLC.	1	$106,372.03	3.66%	0	$0.00
		RENEW LENDING, INC.	1	$101,250.00	3.48%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$106,172.28	3.65%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$101,395.18	3.48%	0	$0.00
		SCENIC OAKS	1	$108,000.00	3.71%	0	$0.00
		SCENIC OAKS FUNDING,	1	$96,000.00	3.3%	0	$0.00
		TEXAS CORPORATION.	1	$96,140.00	3.3%	0	$0.00
		TRI COUNTIES BANK,	1	$99,877.04	3.44%	0	$0.00
Total			**29**	**$2,909,853.42**	**100%**	**0**	**$0.00**
3138X5G35		BLUE BRICK FINANCIAL LLC,	1	$165,000.00	9.44%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$166,304.52	9.51%	0	$0.00
		CATALYST LENDING,	1	$161,250.00	9.22%	0	$0.00
		FIDELITY MORTGAGE CORPORATION,	1	$152,000.00	8.7%	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$161,500.00	9.24%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$475,950.00	27.23%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$151,000.00	8.64%	0	$0.00
		INTEGRITY HOME LOAN	1	$157,400.00	9%	0	$0.00
		REDWOOD CAPITAL, INC,	1	$157,600.00	9.02%	0	$0.00
Total			**11**	**$1,748,004.52**	**100%**	**0**	**$0.00**
3138X5G43		ARIZONA MORTGAGE SPECIALISTS,	1	$216,000.00	9.53%	0	$0.00
		AUGUSTA FINANCIAL	1	$195,775.18	8.64%	0	$0.00
		CALIFORNIA CORPORATION.	1	$225,000.00	9.93%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$389,250.00	17.18%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	$228,750.00	10.09%	0	$0.00
		GOOGAIN, INC	1	$390,000.00	17.21%	0	$0.00
		HERITAGE BANK OF NEVADA,	1	$194,000.00	8.56%	0	$0.00
		JJST CORPORATION,	1	$240,000.00	10.59%	0	$0.00
		PRUDLER FUNDING,	1	$187,500.00	8.27%	0	$0.00
Total			**10**	**$2,266,275.18**	**100%**	**0**	**$0.00**
3138X5G50		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$839,632.34	73.81%	0	$0.00
		UNITED TEXAS BANK,	1	$150,000.00	13.19%	0	$0.00

		VINSON MORTGAGE SERVICES INC,	1	$148,000.00	13%	0	$0.00
Total			**8**	**$1,137,632.34**	**100%**	**0**	**$0.00**
3138X5G68		AAA CAPITAL INVESTMENT, INC	3	$929,410.00	0.72%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	4	$1,212,000.00	0.94%	0	$0.00
		ACADEMY MORTGAGE CORP,	1	$353,400.00	0.27%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	$280,000.00	0.22%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.32%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$713,000.00	0.55%	0	$0.00
		ADK FINANCIAL GROUP,	1	$417,000.00	0.32%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC,	1	$417,000.00	0.32%	0	$0.00
		ALLEY LOANS, INC,	1	$284,416.37	0.22%	0	$0.00
		AMC INC,	1	$600,000.00	0.46%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$225,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$417,000.00	0.32%	0	$0.00
		AMERICAN LENDING,	1	$393,718.94	0.3%	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$182,753.50	0.14%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	1	$207,969.48	0.16%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$192,607.36	0.15%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$400,000.00	0.31%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC,	1	$319,920.00	0.25%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$325,000.00	0.25%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,400.00	0.2%	0	$0.00
		AMERICAN PREFERRED LENDING	2	$472,000.00	0.37%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$341,000.00	0.26%	0	$0.00
		AMERICOR MORTGAGE INC,	1	$235,000.00	0.18%	0	$0.00
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$178,630.09	0.14%	0	$0.00
		AMERITRUST MORTGAGE INC,	1	$386,000.00	0.3%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.	1	$306,850.00	0.24%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE,	2	$592,795.72	0.46%	0	$0.00
		ARIZONA CORPORATION.	1	$335,577.26	0.26%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS	2	$556,800.00	0.43%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP,	1	$209,520.00	0.16%	0	$0.00
			1	$224,716.92	0.17%	0	$0.00

	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.					
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$360,000.00	0.28%	0	$0.00
	BANKERS MORTGAGE LENDING INC,	1	$416,970.00	0.32%	0	$0.00
	BARRETT FINANCIAL GROUP LLC,	1	$222,515.11	0.17%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$228,423.17	0.18%	0	$0.00
	BLACK HILLS COMMUNITY BANK,	1	$417,000.00	0.32%	0	$0.00
	BLUE BRICK FINANCIAL LLC,	8	$2,149,923.21	1.66%	0	$0.00
	BOND STREET MORTGAGE, LLC,	3	$920,243.32	0.71%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	$416,500.00	0.32%	0	$0.00
	BRIGHTEN LENDING,	1	$243,500.00	0.19%	0	$0.00
	CALABASAS FUNDING	3	$1,094,995.13	0.85%	0	$0.00
	CALIFORNIA CORPORATION.	14	$4,207,211.45	3.26%	0	$0.00
	CAPITAL CORP	1	$236,000.00	0.18%	0	$0.00
	CAPITAL CORP,	1	$230,925.00	0.18%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	$228,950.00	0.18%	0	$0.00
	CASH SAVER LOANS	2	$811,500.00	0.63%	0	$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$312,000.00	0.24%	0	$0.00
	CLASSIC NY MORTGAGE, LLC,	2	$749,690.00	0.58%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION.	1	$206,001.73	0.16%	0	$0.00
	COASTAL MORTGAGE INC,	1	$389,000.00	0.3%	0	$0.00
	COLORADO HOME MORTGAGES INC,	1	$331,200.00	0.26%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$349,150.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, LLC,	1	$201,500.00	0.16%	0	$0.00
	COUNSELORS MORTGAGE CORP.	1	$410,400.00	0.32%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$214,716.88	0.17%	0	$0.00
	CROSSLI HE CAPITAL,	1	$224,716.92	0.17%	0	$0.00
	CROSSLINE CAPITAL INC	1	$265,000.00	0.21%	0	$0.00
	CROSSLINS CAPITAL,	1	$260,448.69	0.2%	0	$0.00
	DIAMOND FUNDING CORPORATION	1	$280,397.78	0.22%	0	$0.00
	DIRECT HOME LOANS, LLC,	1	$366,000.00	0.28%	0	$0.00
	DIRECTIONS EQUITY LLC,	1	$417,000.00	0.32%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	1	$182,000.00	0.14%	0	$0.00
	DMD FINANCIAL CORPORATION D/	1	$311,250.00	0.24%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	$198,500.00	0.15%	0	$0.00
	EAST STAR MORTGAGE	2	$804,242.98	0.62%	0	$0.00
	EAST STAR MORTGAGE,	1	$380,000.00	0.29%	0	$0.00
	EASTERN FINANCIAL MORTGAGE CORP,	1	$360,000.00	0.28%	0	$0.00
	EASTLAKE MORTGAGE, INC,	1	$364,000.00	0.28%	0	$0.00
		1	$319,568.96	0.25%	0	$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.					
	EMERALD FINANCIAL	1	$361,000.00	0.28%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	4	$1,093,176.90	0.85%	0	$0.00
	ENTRUST FINANCIAL CORPORATION,	1	$394,250.00	0.31%	0	$0.00
	EQUIFUND MORTGAGE	1	$303,000.00	0.23%	0	$0.00
	EVESHAM MORTGAGE, LLC,	1	$340,000.00	0.26%	0	$0.00
	FAIRVIEW LENDING, INC,	1	$235,600.00	0.18%	0	$0.00
	FAIRWAY ASSET CORPORATION,	2	$575,037.00	0.45%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$335,825.00	0.26%	0	$0.00
	FIDELITY BANCORP INC,	1	$390,000.00	0.3%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	$374,494.87	0.29%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$499,326.49	0.39%	0	$0.00
	FINANCIAL SERVICES INC,	1	$360,292.14	0.28%	0	$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	$246,970.60	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$225,150.00	0.17%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$192,000.00	0.15%	0	$0.00
	FIRST OPTION LENDING,	2	$435,170.47	0.34%	0	$0.00
	FIRST OPTION LENDING, LLC,	1	$222,000.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$188,000.00	0.15%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$270,000.00	0.21%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	$32,457,250.30	25.12%	0	$0.00
	FLORIDA CORPORATION	1	$260,000.00	0.2%	0	$0.00
	FOX FUNDING,	1	$319,360.00	0.25%	0	$0.00
	FREEDOM LENDING LLC,	1	$255,000.00	0.2%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$193,800.00	0.15%	0	$0.00
	GENCOR MORTGAGE INC	1	$202,400.00	0.16%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	$2,075,833.08	1.61%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	1	$417,000.00	0.32%	0	$0.00
	GLOBAL EQUITY FINANCE, INC,	2	$598,000.00	0.46%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$198,176.57	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,235.31	0.15%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	1	$400,000.00	0.31%	0	$0.00
	GOOGAIN, INC	2	$683,000.00	0.53%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$365,600.00	0.28%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	$182,400.00	0.14%	0	$0.00
	GRAND CASTLE,	1	$464,000.00	0.36%	0	$0.00

	GUARANTY FEDERAL MORTGAGE LLC	1	$236,550.00	0.18%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$190,605.00	0.15%	0	$0.00
	HOME BUYERS MORTGAGE CORP,	1	$417,000.00	0.32%	0	$0.00
	HOME FINANCING INC,	1	$407,961.09	0.32%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$306,586.46	0.24%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	$1,164,528.95	0.9%	0	$0.00
	HOMELINK MORTGAGE INC,	2	$738,100.00	0.57%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$265,525.00	0.21%	0	$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP.	1	$240,000.00	0.19%	0	$0.00
	HORIZON BANK SSB,	1	$337,087.32	0.26%	0	$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	$514,306.28	0.4%	0	$0.00
	HP INC,	1	$249,832.00	0.19%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC,	1	$279,156.33	0.22%	0	$0.00
	HURON VALLEY FINANCIAL,	1	$200,000.00	0.15%	0	$0.00
	ICM REAL ESTATE INC,	1	$343,200.00	0.27%	0	$0.00
	ILLINOIS CORPORATION.	1	$217,207.02	0.17%	0	$0.00
	INDEPENDENT BANK	1	$354,158.21	0.27%	0	$0.00
	INFINITY FUNDING PLC,	1	$323,582.94	0.25%	0	$0.00
	INLAND MORTGAGE INC	1	$417,000.00	0.32%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	$270,300.00	0.21%	0	$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	$333,750.00	0.26%	0	$0.00
	INSPIRA GROUP, INC,	1	$415,000.00	0.32%	0	$0.00
	INTEGRITY HOME LOAN	1	$330,800.00	0.26%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$544,265.87	0.42%	0	$0.00
	JJST CORPORATION	1	$260,000.00	0.2%	0	$0.00
	JJST CORPORATION,	2	$575,500.00	0.45%	0	$0.00
	JOURNEY FINANCIAL,	1	$182,500.00	0.14%	0	$0.00
	LAKESIDE MORTGAGE COMPANY,	1	$276,586.00	0.21%	0	$0.00
	LANGDON MORTGAGE COMPANY INC,	1	$388,704.00	0.3%	0	$0.00
	LENDING SOLUTIONS ,	1	$185,600.00	0.14%	0	$0.00
	LENDING SOLUTIONS,	2	$617,500.00	0.48%	0	$0.00
	LIBERTY MORTGAGE LENDING,	1	$247,475.00	0.19%	0	$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$201,340.49	0.16%	0	$0.00
	LOANCENTRAL LLC,	1	$417,000.00	0.32%	0	$0.00
	LOANLEADERS OF AMERICA INC,	1	$408,000.00	0.32%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$284,500.00	0.22%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$241,674.02	0.19%	0	$0.00

	MACS MORTGAGE INC,	1	$224,000.00	0.17%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$252,384.00	0.2%	0	$0.00
	MFG FUNDING INC,	1	$200,000.00	0.15%	0	$0.00
	MIDAMERICA BANCORP, INC.	1	$237,000.00	0.18%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	$417,000.00	0.32%	0	$0.00
	MORTGAGE FACTORY, IHC,	1	$243,685.92	0.19%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$287,200.00	0.22%	0	$0.00
	MORTGAGE INC,	1	$235,000.00	0.18%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$275,556.98	0.21%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	$231,537.69	0.18%	0	$0.00
	MOUNTAIN WEST MORTGAGE,	1	$244,150.00	0.19%	0	$0.00
	NATIONS LENDING CORP	3	$706,693.65	0.55%	0	$0.00
	NETWORK CAPITAL	1	$232,000.00	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	$287,129.92	0.22%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC,	1	$264,000.00	0.2%	0	$0.00
	NORTHPOINT MORTGAGE,	1	$314,753.00	0.24%	0	$0.00
	NP INC,	3	$703,636.00	0.54%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$530,784.06	0.41%	0	$0.00
	OMNI-FUND, INC	1	$388,000.00	0.3%	0	$0.00
	PEOPLES BANK,	1	$267,307.54	0.21%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC.	1	$368,000.00	0.28%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$198,000.00	0.15%	0	$0.00
	PERENNIAL MORTGAGE, INC,	1	$176,000.00	0.14%	0	$0.00
	PLN ASSOCIATES INC,	1	$303,960.00	0.24%	0	$0.00
	POLARIS HOME FUNDING CORP,	1	$387,000.00	0.3%	0	$0.00
	POWERHOUSE SOLUTIONS INC	1	$207,732.26	0.16%	0	$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	$265,657.60	0.21%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	$627,910.00	0.49%	0	$0.00
	PREO MORGAGE LLC	1	$259,649.78	0.2%	0	$0.00
	PREO MORTGAGE LLC.	1	$263,920.00	0.2%	0	$0.00
	PRIME ONE MORTGAGE CORP,	1	$289,750.00	0.22%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	$593,600.00	0.46%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$183,350.00	0.14%	0	$0.00
	RATE ONE FINANCIAL,	1	$268,000.00	0.21%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$359,525.07	0.28%	0	$0.00
	REAL ESTATE SERVICES INC,	1	$417,000.00	0.32%	0	$0.00

	REMINGTON MORTGAGE LTD,	1	$346,929.17	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE	1	$213,000.00	0.16%	0	$0.00
	RPM MORTGAGE,	1	$358,361.83	0.28%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$222,612.25	0.17%	0	$0.00
	SCENIC OAKS FUNDING,	1	$267,500.00	0.21%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION,	1	$225,600.00	0.17%	0	$0.00
	SECURE FINANCIAL SERVICES,	3	$788,724.00	0.61%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$241,281.27	0.19%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$179,000.00	0.14%	0	$0.00
	SHAH MORTGAGES,	1	$187,752.43	0.15%	0	$0.00
	ST FIN CORP,	1	$240,300.00	0.19%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$212,500.00	0.16%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$250,000.00	0.19%	0	$0.00
	STAR FINCNAICAL A CALIFORNIA CORPORATION.	1	$260,656.30	0.2%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	$220,000.00	0.17%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$617,000.00	0.48%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$346,800.00	0.27%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$450,000.00	0.35%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$579,218.73	0.45%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	$212,000.00	0.16%	0	$0.00
	SUPER RATE INC,	1	$224,000.00	0.17%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	$290,000.00	0.22%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	$416,000.00	0.32%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	2	$861,328.51	0.67%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	4	$1,009,524.00	0.78%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.15%	0	$0.00
	TEXAS CORPORATION.	1	$231,100.00	0.18%	0	$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	$339,920.00	0.26%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$222,400.00	0.17%	0	$0.00
	THAYER FINANCIAL CORP,	1	$568,000.00	0.44%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$545,514.19	0.42%	0	$0.00
	THE GALKOWSKI COMPANY,	1	$487,900.00	0.38%	0	$0.00

		TOLLESON FAMILY MORTGAGE LLC,	1	$292,000.00	0.23%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$192,000.00	0.15%	0	$0.00
		TRISTATE MORTGAGE CORPORATION,	1	$209,737.79	0.16%	0	$0.00
		TRUE STAR MORTGAGE	1	$240,000.00	0.19%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$507,315.71	0.39%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$387,920.00	0.3%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	6	$2,088,710.06	1.62%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA,	1	$407,250.00	0.32%	0	$0.00
		UNITED MORTGAGE CORPORATION OP AMERICA,	1	$492,000.00	0.38%	0	$0.00
		US LENDING & COMPANY,	1	$255,655.16	0.2%	0	$0.00
		VANTAGE POINT BANK,	1	$416,450.87	0.32%	0	$0.00
		VELOCITY FINANCIAL, LLC,	1	$417,000.00	0.32%	0	$0.00
		VICTORIA FINANCIAL CORP	4	$1,306,000.00	1.01%	0	$0.00
		VICTORIA FINANCIAL CORP,	2	$691,438.29	0.54%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$199,500.00	0.15%	0	$0.00
		VISTA MORTGAGE GROUP, LLC,	2	$788,000.00	0.61%	0	$0.00
		WATERMARK CAPITAL INC,	2	$504,147.49	0.39%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$187,746.76	0.15%	0	$0.00
		WESTERN BANCORP	1	$417,000.00	0.32%	0	$0.00
		WESTERN BANCORP.	1	$417,000.00	0.32%	0	$0.00
		WORLD WIDE CREDIT	1	$175,750.00	0.14%	0	$0.00
		YUNICORN REALTY INC.	1	$405,000.00	0.31%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$187,000.00	0.14%	0	$0.00
		Unavailable	7	$2,355,168.50	1.85%	0	$0.00
Total			**419**	**$129,218,194.33**	**100%**	**0**	**$0.00**
3138X5G76		ADVANTAGE COLORADO INC,	1	$176,900.00	0.17%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$216,000.00	0.2%	0	$0.00
		ANDERSON BROTHERS BANK , A	1	$107,786.44	0.1%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.	1	$390,000.00	0.37%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE,	2	$613,200.00	0.58%	0	$0.00
		ANN ARBOR STATE BANK,	3	$612,000.00	0.58%	0	$0.00
		ARAPAHOE CREDIT UNION,	1	$392,000.00	0.37%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$243,116.11	0.23%	0	$0.00
		BANKWEST INC.	1	$163,400.00	0.15%	0	$0.00
		BAYBURG FINANCIAL,	1	$402,766.46	0.38%	0	$0.00
		CALIFORNIA CORPORATION.	1	$228,000.00	0.22%	0	$0.00

	CALIFORNIA MORTGAGE ADVISORS INC	1	$252,610.46	0.24%	0	$0.00
	CAPITAL CONCEPTS,	1	$207,679.74	0.2%	0	$0.00
	CAPITAL MORTGAGE,	1	$381,898.03	0.36%	0	$0.00
	CATALYST LENDING INC	1	$152,951.14	0.14%	0	$0.00
	CATALYST LENDING,	2	$679,881.04	0.64%	0	$0.00
	CBC NATIONAL BANK.	1	$363,375.87	0.34%	0	$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	$90,510.43	0.09%	0	$0.00
	CENTENNIAL BANK,	1	$156,508.66	0.15%	0	$0.00
	CF FUNDING, CORPORATION,	1	$293,500.00	0.28%	0	$0.00
	COASTAL MORTGAGE INC,	1	$299,500.00	0.28%	0	$0.00
	COMMUNITY MORTGAGE	2	$464,833.20	0.44%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$360,000.00	0.34%	0	$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	$417,000.00	0.39%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	5	$1,037,352.03	0.98%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$127,538.22	0.12%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$220,410.00	0.21%	0	$0.00
	DELAWARE CORPORATION	1	$171,535.48	0.16%	0	$0.00
	DESERET FIRST CREDIT UNION	2	$235,490.43	0.22%	0	$0.00
	DESERET FIRST CREDIT UNION,	1	$242,217.71	0.23%	0	$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$323,469.23	0.31%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$276,564.07	0.26%	0	$0.00
	EAIFNAY INDEPENDENT MORTGAGE CORPORATION	1	$163,248.27	0.15%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$293,800.00	0.28%	0	$0.00
	ENTERPRISE BANK, NA,	2	$536,000.00	0.51%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$416,357.96	0.39%	0	$0.00
	EQUITY BANK,	1	$416,357.96	0.39%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$290,000.00	0.27%	0	$0.00
	FAIR HAVEN BANK AND TRUST,	1	$180,000.00	0.17%	0	$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	$322,502.68	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$648,291.77	0.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	$417,000.00	0.39%	0	$0.00
	FARMERS AND MERCHANTS	1	$365,000.00	0.35%	0	$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	$379,401.96	0.36%	0	$0.00
	FFS INC,	1	$414,346.88	0.39%	0	$0.00

	FFSI , INC.	2	$930,000.00	0.88%	0	$0.00
	FFSI OF NC,	2	$717,800.00	0.68%	0	$0.00
	FFSI, INC., A CORPORATION.	2	$759,874.19	0.72%	0	$0.00
	FINANCIAL CORP,	1	$355,748.00	0.34%	0	$0.00
	FIRST FINANCIAL SERVICES	1	$199,192.84	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$338,155.21	0.32%	0	$0.00
	FIRST FINANCIAL SERVICES,	15	$4,321,131.54	4.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	44	$14,029,824.99	13.29%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$2,076,821.59	1.97%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$228,182.95	0.22%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$369,000.00	0.35%	0	$0.00
	FIRST VOLUNTEER BANK	1	$417,000.00	0.39%	0	$0.00
	FIRSTLINE MORTGAGE INC,	1	$192,000.00	0.18%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$9,101,445.59	8.62%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$117,364.87	0.11%	0	$0.00
	FSG BANK NA	2	$465,576.51	0.44%	0	$0.00
	FSG BANK NA.	1	$65,800.00	0.06%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$192,000.00	0.18%	0	$0.00
	GE OCRPCRATICN	1	$214,069.90	0.2%	0	$0.00
	GENEVA FINANCIAL LLC,	1	$277,763.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$301,250.00	0.29%	0	$0.00
	GOLDWATER BANK,	1	$415,685.55	0.39%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$391,396.45	0.37%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$153,000.00	0.14%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	$281,879.00	0.27%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$179,651.82	0.17%	0	$0.00
	HAPO COMMUNITY CREDIT UNION,	1	$140,000.00	0.13%	0	$0.00
	HERITAGE OAKS BANK,	1	$383,314.19	0.36%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$1,000,774.04	0.95%	0	$0.00
	HOMEFIRST MORTGAGE CORP,	1	$417,000.00	0.39%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$599,377.97	0.57%	0	$0.00
	HOMESTAR MORTGAGE INC,	2	$642,500.00	0.61%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE , INC	1	$106,036.48	0.1%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	2	$749,935.21	0.71%	0	$0.00
	INDEPENDENT BANK	1	$535,174.74	0.51%	0	$0.00
	INDEPENDENT BANK D/	2	$624,857.96	0.59%	0	$0.00

	JOURNEY FINANCIAL ,	1	$189,000.00	0.18%	0	$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$141,981.06	0.13%	0	$0.00
	JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	$295,000.00	0.28%	0	$0.00
	JOURNEY FINANCIAL,	2	$813,458.57	0.77%	0	$0.00
	KAHSAS STATE BANK OF MANHATTAN,	1	$256,100.00	0.24%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN,	2	$547,156.25	0.52%	0	$0.00
	KOHLER CREDIT	1	$126,000.00	0.12%	0	$0.00
	LENDERFI, INC,	2	$715,439.55	0.68%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$617,937.72	0.59%	0	$0.00
	LENDERLIVE NETWORK, INC.	2	$396,805.51	0.38%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$192,800.00	0.18%	0	$0.00
	MAGNOLIA MORTGAGE INC	1	$244,000.00	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC,	1	$416,357.96	0.39%	0	$0.00
	MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$127,700.00	0.12%	0	$0.00
	MCGLONE MORTGAGE,	2	$488,477.32	0.46%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$416,314.56	0.39%	0	$0.00
	MCSLOHE MORTGAGE,	1	$361,000.00	0.34%	0	$0.00
	MDKJR2 INC. A TEXAS CORPORATION.	1	$89,871.95	0.09%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION,	2	$584,000.00	0.55%	0	$0.00
	METROPOLITAN HOME	1	$416,243.89	0.39%	0	$0.00
	MEYERS FUNDING, INC,	2	$575,000.00	0.54%	0	$0.00
	MISSOURI CORPORATION	1	$115,764.50	0.11%	0	$0.00
	MORTGAGE BROKERS SERVICES,	1	$193,700.00	0.18%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	$392,000.00	0.37%	0	$0.00
	MORTGAGE FACTORY, INC,	1	$400,000.00	0.38%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$369,404.87	0.35%	0	$0.00
	MORTGAGE FACTORY, INC.	1	$310,021.93	0.29%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	$171,311.82	0.16%	0	$0.00
	MORTGAGE RESEARCH	1	$208,480.00	0.2%	0	$0.00
	NATIONS LENDING CORP	1	$209,676.66	0.2%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$309,501.38	0.29%	0	$0.00
	NETWORK CAPITAL	2	$585,999.00	0.55%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$308,800.00	0.29%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	$256,096.33	0.24%	0	$0.00

	NORTHERN SIERRA FINANCIAL SERVICES ,	1	$347,500.00	0.33%	0	$0.00
	NORTHPOINT MORTGAGE	1	$398,736.86	0.38%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$193,000.00	0.18%	0	$0.00
	OCEAN MORTGAGE CORP,	1	$250,000.00	0.24%	0	$0.00
	PEOPLES BANK	4	$803,147.83	0.76%	0	$0.00
	PEOPLES BANK,	2	$525,471.09	0.5%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$317,418.04	0.3%	0	$0.00
	PHH HOME LOANS, LLC,	1	$254,807.08	0.24%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	$119,811.15	0.11%	0	$0.00
	PLAGSTAR BANK, FSB	1	$386,000.00	0.37%	0	$0.00
	POLI MORTGAGE GROUP,	2	$783,891.19	0.74%	0	$0.00
	PRAIRIE MOUNTAIN BANK,	1	$235,800.00	0.22%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	$214,500.00	0.2%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	$552,023.58	0.52%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$290,000.00	0.27%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$562,934.16	0.53%	0	$0.00
	REGENT FINANCIAL GROUP INC,	1	$157,406.27	0.15%	0	$0.00
	REMINGTON MORTGAGE,	1	$262,400.00	0.25%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$174,730.56	0.17%	0	$0.00
	RPIM MORTGAGE,	1	$413,362.57	0.39%	0	$0.00
	RPM MORTGAGE,	2	$649,498.44	0.62%	0	$0.00
	SEACOAST MORTGAGE CORPORATION,	2	$578,305.81	0.55%	0	$0.00
	SHAH MORTGAGES,	1	$243,000.00	0.23%	0	$0.00
	SKYLINE FINANCIAL CORP.,	1	$527,500.00	0.5%	0	$0.00
	SOUTHWEST BANK	1	$416,342.58	0.39%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	$1,787,519.63	1.69%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$548,750.00	0.52%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	1	$417,000.00	0.39%	0	$0.00
	THE SOUTHWESTERN	1	$160,752.11	0.15%	0	$0.00
	THE TURNKEY FOUNDATION, INC.	1	$166,750.00	0.16%	0	$0.00
	TRUST COMPANY OF	1	$260,847.76	0.25%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	$625,500.00	0.59%	0	$0.00
	UNITED TEXAS BANK,	1	$251,516.00	0.24%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	2	$308,031.46	0.29%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$329,491.90	0.31%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$195,279.72	0.18%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI	1	$192,000.00	0.18%	0	$0.00

		LLC.					
		VALLEY BANK,	1	$242,029.78	0.23%	0	$0.00
		WESTERN BANCORP	2	$684,444.55	0.65%	0	$0.00
		WIDE FINANCIAL LLC,	2	$770,334.10	0.73%	0	$0.00
		WYNDH AM CAPITAL MORTGAGE,	3	$1,121,047.99	1.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$260,343.42	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	44	$13,969,006.76	13.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$288,297.37	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$1,657,234.42	1.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	$1,846,895.52	1.75%	0	$0.00
		Unavailable	2	$582,345.49	0.65%	0	$0.00
Total			**362**	**$105,597,292.84**	**100%**	**0**	**$0.00**
3138X5G84		1ST ALLIANCE MORTGAGE,	1	$260,100.00	0.23%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$237,000.00	0.21%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	2	$736,000.00	0.65%	0	$0.00
		AK BELL INC,	1	$318,250.00	0.28%	0	$0.00
		ALLIED FIRST BANK,	1	$215,000.00	0.19%	0	$0.00
		AMC IHC,	1	$308,750.00	0.27%	0	$0.00
		AMC INC,	1	$312,000.00	0.27%	0	$0.00
		AMERICAN FINANCING	1	$216,687.34	0.19%	0	$0.00
		AMERICAN FIRST	1	$69,903.56	0.06%	0	$0.00
		AMERICAN KEN INC,	1	$417,000.00	0.37%	0	$0.00
		AMERICAN LENDING,	1	$339,499.11	0.3%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	2	$378,297.90	0.33%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	2	$436,500.00	0.38%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$123,000.00	0.11%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.	1	$148,500.00	0.13%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE,	3	$736,019.00	0.65%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,691.61	0.13%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP,	3	$705,974.00	0.62%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$183,000.00	0.16%	0	$0.00
		AUGUSTA FINANCIAL	1	$360,000.00	0.32%	0	$0.00
		AYRES FINANCIAL ADVISORS INC,	1	$140,000.00	0.12%	0	$0.00
		BANK OF THE ROCKIES,	1	$190,000.00	0.17%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$302,000.00	0.26%	0	$0.00
		BAYBURG FINANCIAL,	1	$334,400.00	0.29%	0	$0.00
		BCK CAPITAL INC,	1	$138,500.00	0.12%	0	$0.00
		CALABASAS FUNDING	5	$1,653,905.42	1.45%	0	$0.00

	CALIFORNIA CORPORATION	1	$405,000.00	0.36%	0	$0.00
	CALIFORNIA CORPORATION.	4	$1,112,600.00	0.98%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	$750,989.10	0.66%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC,	2	$361,100.00	0.32%	0	$0.00
	CAPITAL CORP	1	$246,400.00	0.22%	0	$0.00
	CAPITAL CORP,	2	$451,000.00	0.4%	0	$0.00
	CAPSTONE DIRECT,	1	$332,000.00	0.29%	0	$0.00
	CENTENNIAL BANK,	1	$107,045.54	0.09%	0	$0.00
	CF FUNDING, CORPORATION,	1	$237,500.00	0.21%	0	$0.00
	CLARK FINANCIAL GROUP LLC,	2	$467,200.00	0.41%	0	$0.00
	CLIFTON MORTGAGE SERVICES, LLC,	1	$133,000.00	0.12%	0	$0.00
	COLONIAL MORTGAGE CORPORATION,	1	$262,105.00	0.23%	0	$0.00
	COMMUNITY FIRST BARK,	1	$417,000.00	0.37%	0	$0.00
	CORBY MORTGAGE SERVICES INC,	1	$301,000.00	0.26%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$224,500.00	0.2%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$417,000.00	0.37%	0	$0.00
	COUNSELORS MORTGAGE CORP,	1	$259,500.00	0.23%	0	$0.00
	CROSSLINE CAPITAL,	1	$256,700.00	0.23%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$351,500.00	0.31%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$296,000.00	0.26%	0	$0.00
	DESERET FIRST CREDIT UNION,	3	$584,630.17	0.51%	0	$0.00
	DKF ENTERPRISE,	1	$63,080.30	0.06%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	$400,000.00	0.35%	0	$0.00
	EMERALD FINANCIAL	1	$388,000.00	0.34%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$577,500.00	0.51%	0	$0.00
	EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	$200,100.00	0.18%	0	$0.00
	ENTERPRISE BANK, NA,	1	$210,000.00	0.18%	0	$0.00
	EQUITABLE HOME	1	$339,000.00	0.3%	0	$0.00
	EVESHAM MORTGAGE, LLC,	1	$294,300.00	0.26%	0	$0.00
	FAIRWAY FUNDING GROUP INC	1	$228,484.77	0.2%	0	$0.00
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	$162,000.00	0.14%	0	$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	$196,000.00	0.17%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	$281,102.00	0.25%	0	$0.00
	FINANCIAL SERVICES INC,	2	$504,390.00	0.44%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$364,500.00	0.32%	0	$0.00
	FIRST FINANCIAL SERVICES,	7	$2,750,566.03	2.41%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	13	$3,897,608.00	3.42%	0	$0.00

	FIRST MORTGAGE SOLUTIONS LLC,	1	$291,970.00	0.26%	0	$0.00
	FIRST OHIO HOME FINANCE INC.,	2	$339,688.08	0.3%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	$268,000.00	0.24%	0	$0.00
	FIRST VOLUNTEER BANK	1	$415,200.00	0.36%	0	$0.00
	FISHER FINANCIAL GROUP INC	1	$255,000.00	0.22%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	$24,839,872.91	21.79%	0	$0.00
	FLINT CREEK VALLEY BANK	1	$133,802.60	0.12%	0	$0.00
	FORT FUNDING CORP	1	$304,000.00	0.27%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	$360,000.00	0.32%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$281,340.13	0.25%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$286,740.26	0.25%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$150,000.00	0.13%	0	$0.00
	GENEVA FINANCIAL LLC,	2	$331,050.00	0.29%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$174,600.00	0.15%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	1	$400,000.00	0.35%	0	$0.00
	GLACIER MORTGAGE , INC .,	1	$150,000.00	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$415,397.00	0.36%	0	$0.00
	GOLDEN EMPIRE	1	$343,000.00	0.3%	0	$0.00
	GOLDWATER BANK	2	$847,200.00	0.74%	0	$0.00
	GOLDWATER BANK,	1	$200,700.00	0.18%	0	$0.00
	GOODMORTGAGE . COM,	1	$393,000.00	0.34%	0	$0.00
	GOOGAIN, INC	1	$512,000.00	0.45%	0	$0.00
	GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	$617,878.18	0.54%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	$131,800.00	0.12%	0	$0.00
	GREEN VALLEY MORTGAGE LLC,	1	$417,000.00	0.37%	0	$0.00
	GREENCHOICE BANK,	1	$250,000.00	0.22%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	$237,500.00	0.21%	0	$0.00
	GUM TREE MORTGAGE, LLC,	2	$231,775.66	0.2%	0	$0.00
	HAWAIIAN MARKETING SERVICES INC,	1	$286,000.00	0.25%	0	$0.00
	HOME FINANCING INC,	2	$1,027,500.00	0.9%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	$1,005,149.66	0.88%	0	$0.00
	HOMELINK MORTGAGE INC,	3	$786,954.52	0.69%	0	$0.00
	HOMES MORTGAGE, LLC,	2	$290,821.00	0.26%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$459,900.00	0.4%	0	$0.00
	HOMESTAR MORTGAGE INC,	3	$690,250.00	0.61%	0	$0.00
	HOMETOWN AMERICA	1	$396,000.00	0.35%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$151,735.67	0.13%	0	$0.00

	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	$267,192.96	0.23%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	$126,000.00	0.11%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	$250,000.00	0.22%	0	$0.00
	IAB FINANCIAL BANK,	1	$67,200.00	0.06%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL	2	$333,000.00	0.29%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$115,273.38	0.1%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	2	$624,085.00	0.55%	0	$0.00
	INDEPENDENT BANK	2	$339,700.00	0.3%	0	$0.00
	INDEPENDENT BANK D/	1	$180,000.00	0.16%	0	$0.00
	JEHANNA LENDING GROUP, INC,	1	$375,000.00	0.33%	0	$0.00
	JOURNEY FINANCIAL,	2	$619,000.00	0.54%	0	$0.00
	KANE MORTGAGE INC,	1	$170,000.00	0.15%	0	$0.00
	LAKESIDE MORTGAGE COMPANY,	1	$254,997.25	0.22%	0	$0.00
	LARABY FINANCIAL GROUP,	1	$417,000.00	0.37%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$157,283.00	0.14%	0	$0.00
	LENDERFI, INC	1	$179,728.89	0.16%	0	$0.00
	LENDERFI, INC,	5	$1,269,000.00	1.11%	0	$0.00
	LENDING SOLUTIONS INC,	1	$103,000.00	0.09%	0	$0.00
	LENDING SOLUTIONS,	1	$208,955.00	0.18%	0	$0.00
	LUCEY MORTGAGE CORP,	1	$373,500.00	0.33%	0	$0.00
	LUND MORTGAGE TEAM,	1	$166,800.00	0.15%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$147,950.00	0.13%	0	$0.00
	MACS MORTGAGE INC,	1	$117,900.00	0.1%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$150,500.00	0.13%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$179,568.00	0.16%	0	$0.00
	MCGLONE MORTGAGE,	4	$1,177,000.00	1.03%	0	$0.00
	MCJAB INC,	1	$380,000.00	0.33%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$216,687.34	0.19%	0	$0.00
	MCQLOHE MORTGAGE,	1	$109,800.00	0.1%	0	$0.00
	MCT CREDIT UHION,	1	$130,500.00	0.11%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	$114,925.00	0.1%	0	$0.00
	MERIT BANK.	1	$66,000.00	0.06%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$184,500.00	0.16%	0	$0.00
	METROPOLITAN HOME	3	$1,093,580.32	0.96%	0	$0.00
	MEYERS FUNDING, INC,	2	$365,200.00	0.32%	0	$0.00
	MFC FUNDING INC,	1	$250,000.00	0.22%	0	$0.00
	MID VALLEY SERVICES,	1	$594,000.00	0.52%	0	$0.00
	MILESTONE MORTGAGE INC.	2	$287,000.00	0.25%	0	$0.00

	MORTGAGE CONSULTANTS GROUP,	1	$198,000.00	0.17%	0	$0.00
	MORTGAGE FACTORY, INC,	2	$567,750.00	0.5%	0	$0.00
	MORTGAGE FIRST CORPORATION,	1	$127,500.00	0.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$246,221.84	0.22%	0	$0.00
	MORTGAGE MASTERS	1	$156,000.00	0.14%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	$229,920.00	0.2%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	2	$244,000.00	0.21%	0	$0.00
	MORTGAGE PRO,	1	$305,000.00	0.27%	0	$0.00
	MOUNTAIN COMMERCE	1	$417,000.00	0.37%	0	$0.00
	NATIONS LENDING CORP	4	$1,034,466.99	0.91%	0	$0.00
	NATIONS LENDING CORPORATION,	1	$247,750.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$216,200.00	0.19%	0	$0.00
	NEIGHBORHOOD LOAMS,	1	$151,785.83	0.13%	0	$0.00
	NEIGHBORHOOD LOANS,	1	$236,250.00	0.21%	0	$0.00
	NETWORK CAPITAL	3	$763,000.00	0.67%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$215,800.00	0.19%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	$224,000.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$107,688.26	0.09%	0	$0.00
	NORTH CAROLINA LLC.	1	$413,250.00	0.36%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	$189,713.83	0.17%	0	$0.00
	NORTHPOINT MORTGAGE	1	$236,201.51	0.21%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$438,000.00	0.38%	0	$0.00
	NORTHPOINT MORTGAGE,	3	$798,150.00	0.7%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$357,655.36	0.31%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$201,875.00	0.18%	0	$0.00
	OAK M3OX3AGE GROUP,	1	$46,075.00	0.04%	0	$0.00
	OCEAN BANK,	1	$247,000.00	0.22%	0	$0.00
	OCEAN MORTGAGE CORP	1	$625,500.00	0.55%	0	$0.00
	OSTAR BAHK, FSB,	1	$155,000.00	0.14%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$401,000.00	0.35%	0	$0.00
	PACIFIC RESIDENTIAL	1	$149,788.66	0.13%	0	$0.00
	PARADISE BANK,	1	$417,000.00	0.37%	0	$0.00
	PARAMOUNT LOAN SERVICES,	1	$290,000.00	0.25%	0	$0.00
	PEOPLES BANK,	3	$711,007.50	0.62%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,923.51	0.11%	0	$0.00
	PILOT BANK,	1	$102,000.00	0.09%	0	$0.00
	PINE COUNTRY BANK,	1	$150,000.00	0.13%	0	$0.00

	PIONEER MORTGAGE INC,	1	$130,500.00	0.11%	0	$0.00
	PLN ASSOCIATES INC,	1	$300,000.00	0.26%	0	$0.00
	POLI MORTGAGE GROUP,	1	$247,570.69	0.22%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$206,400.00	0.18%	0	$0.00
	PREMIER LENDING, INC,	1	$120,000.00	0.11%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$224,000.00	0.2%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$231,221.50	0.2%	0	$0.00
	PROLEHDING MORTGAGE, LLC,	1	$115,694.49	0.1%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$417,000.00	0.37%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$133,411.76	0.12%	0	$0.00
	PRUDLER FUNDING,	2	$335,168.85	0.29%	0	$0.00
	PYTHIUS HOME LOANS INC,	1	$262,500.00	0.23%	0	$0.00
	RED OAK MORTGAGE INC	1	$372,000.00	0.33%	0	$0.00
	RESOURCE LENDING GROUP, LLC,	2	$395,100.00	0.35%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$325,500.00	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$171,566.00	0.15%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	$264,572.24	0.23%	0	$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	$327,200.00	0.29%	0	$0.00
	SCENIC OAKS FUNDING,	1	$184,000.00	0.16%	0	$0.00
	SECURE FINANCIAL SERVICES,	3	$680,600.00	0.6%	0	$0.00
	SELECT FINANCIAL MORTGAGE,	1	$337,000.00	0.3%	0	$0.00
	SODERLIND INC,	1	$98,332.49	0.09%	0	$0.00
	SOUTHERN BANK	1	$161,500.00	0.14%	0	$0.00
	STATE CHARTERED	1	$163,900.00	0.14%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	$782,900.00	0.69%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$152,900.00	0.13%	0	$0.00
	STRATIS FINANCIAL CORP	1	$607,000.00	0.53%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$177,000.00	0.16%	0	$0.00
	SUN MORTGAGE COMPANY,	2	$623,225.00	0.55%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	2	$578,438.00	0.51%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$435,053.15	0.38%	0	$0.00
	TEXAS CORPORATION.	2	$385,300.00	0.34%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	$230,400.00	0.2%	0	$0.00
	THAYER FINANCIAL CORP,	1	$318,750.00	0.28%	0	$0.00
	THE BANK OF SAN ANTONIO	1	$243,917.00	0.21%	0	$0.00
	THE GALKOWSKI COMPANY,	1	$283,599.84	0.25%	0	$0.00
	TRUE NORTH MORTGAGE, LLC,	1	$138,400.00	0.12%	0	$0.00
	TRUE STAR MORTGAGE	1	$328,284.00	0.29%	0	$0.00

		TRUST MORTGAGE LENDING CORP,	1	$235,674.85	0.21%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	7	$2,214,500.00	1.94%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$415,000.00	0.36%	0	$0.00
		UNITED FIDELITY BANK,	1	$35,000.00	0.03%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	4	$1,040,775.00	0.91%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.	1	$397,000.00	0.35%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$443,500.00	0.39%	0	$0.00
		WATERMARK CAPITAL INC,	2	$704,000.00	0.62%	0	$0.00
		WENDEBURG INTERESTS INC,	1	$208,000.00	0.18%	0	$0.00
		WESTERN BANCORP	3	$706,923.67	0.62%	0	$0.00
		WESTERN BANCORP.	1	$479,000.00	0.42%	0	$0.00
		WIDE FINANCIAL LLC,	1	$196,000.00	0.17%	0	$0.00
		WILLAMETTE VALLEY	1	$299,548.15	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	12	$3,577,385.66	3.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	$198,881.38	0.17%	0	$0.00
		XPRO MORTGAGE INC,	1	$408,000.00	0.36%	0	$0.00
		Unavailable	1	$125,315.11	0.05%	0	$0.00
Total			**444**	**$113,992,912.78**	**100%**	**0**	**$0.00**
3138X5G92		1ST RATE HOME MORTGAGE, INC,	1	$105,000.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORP,	1	$410,000.00	1.3%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$149,669.20	0.48%	0	$0.00
		ANN ARBOR STATE BANK,	1	$319,000.00	1.01%	0	$0.00
		CALIFORNIA CORPORATION	1	$147,000.00	0.47%	0	$0.00
		CORNERSTONE MORTGAGE, LLC,	1	$413,000.00	1.31%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	3	$685,498.36	2.18%	0	$0.00
		COVENANT BANK,	1	$128,000.00	0.41%	0	$0.00
		DESERET FIRST CREDIT UNION,	1	$215,500.00	0.68%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$416,329.27	1.32%	0	$0.00
		EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	$387,003.22	1.23%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION	1	$278,600.00	0.89%	0	$0.00
		EROICA ENTERPRISES, INC,	1	$301,500.00	0.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$414,775.68	1.32%	0	$0.00
		FFS INC,	1	$241,500.00	0.77%	0	$0.00
		FFSI , INC.	2	$640,379.48	2.03%	0	$0.00
		FFSI OF NC,	1	$238,000.00	0.76%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	1	$359,433.44	1.14%	0	$0.00
		FIRST FINANCIAL SERVICES,	4	$1,526,172.62	4.85%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	15	$4,204,107.43	13.36%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,228,649.23	7.08%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$264,200.00	0.84%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$589,100.00	1.87%	0	$0.00
	GOLDWATER BANK	1	$417,000.00	1.32%	0	$0.00
	GREAT PLAINS NATIONAL	1	$121,891.92	0.39%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$187,383.00	0.6%	0	$0.00
	HOME LOAN INVESTMENT BANK ,	1	$398,000.00	1.26%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$268,400.00	0.85%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	$114,872.00	0.36%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	2	$733,742.80	2.33%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN,	1	$218,163.58	0.69%	0	$0.00
	KOHLER CREDIT UNION	1	$113,900.00	0.36%	0	$0.00
	LENDERFI, INC,	3	$854,401.20	2.71%	0	$0.00
	MACS MORTGAGE INC,	1	$252,400.00	0.8%	0	$0.00
	MCGLONE MORTGAGE,	1	$370,000.00	1.18%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	$387,000.00	1.23%	0	$0.00
	MICHIGAN CORPORATION	1	$250,750.00	0.8%	0	$0.00
	MIDWEST MORTGAGE	1	$101,967.76	0.32%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	$339,000.00	1.08%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$250,000.00	0.79%	0	$0.00
	PARADIGM MORTGAGE GROUP	1	$400,000.00	1.27%	0	$0.00
	PEOPLES BANK	1	$352,102.04	1.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$283,053.05	0.9%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$410,701.33	1.3%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$360,000.00	1.14%	0	$0.00
	RP1M MORTGAGE,	1	$390,000.00	1.24%	0	$0.00
	RPM MORTGAGE,	1	$389,000.00	1.24%	0	$0.00
	SEACOAST MORTGAGE CORPORATION,	1	$70,000.00	0.22%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$130,693.99	0.42%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	1	$197,772.00	0.63%	0	$0.00
	TEXAS LOAN STAR INC,	1	$100,100.00	0.32%	0	$0.00
	WESTERN BANCORP.	1	$416,329.27	1.32%	0	$0.00
	WYNDH AM CAPITAL MORTGAGE,	1	$239,622.29	0.76%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	$341,461.77	1.08%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE,	23	$7,108,330.09	22.59%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$243,007.53	0.79%	0	$0.00

Total			**112**	**$31,473,463.55**	**100%**	**0**	**$0.00**
3138X5GM3		AMERICAN MORTGAGE INC,	1	$249,074.00	6.89%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$309,319.20	8.56%	0	$0.00
		FIRST OPTIOH MORTGAGE, LLC,	1	$166,100.00	4.6%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$474,846.00	13.14%	0	$0.00
		GOOGAIN, INC	1	$167,778.37	4.64%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$361,100.00	9.99%	0	$0.00
		INSPIRA GROUP, INC,	1	$279,925.00	7.75%	0	$0.00
		NETWORK CAPITAL	2	$533,151.07	14.76%	0	$0.00
		NOVA FINANCIAL	1	$304,000.00	8.41%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	$249,663.25	6.91%	0	$0.00
		SECURITY AMERICA MORTGAGE,	1	$154,000.00	4.26%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$364,000.00	10.09%	0	$0.00
Total			**14**	**$3,612,956.89**	**100%**	**0**	**$0.00**
3138X5GN1		ALLEY LOANS, INC,	1	$346,000.00	4.64%	0	$0.00
		ALLIED MORTGAGE GROUP,	1	$275,885.52	3.7%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$264,000.00	3.54%	0	$0.00
		BEST MORTGAGE , INC,	1	$184,267.87	2.47%	0	$0.00
		BLUE BRICK FINANCIAL LLC,	2	$591,227.34	7.93%	0	$0.00
		CALIFORNIA CORPORATION.	1	$200,000.00	2.68%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$246,500.00	3.31%	0	$0.00
		EVESHAM MORTGAGE, LLC,	1	$200,729.25	2.69%	0	$0.00
		FIDELITY MORTGAGE CORPORATION,	1	$407,500.00	5.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,358,501.76	18.23%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$238,549.50	3.2%	0	$0.00
		LENDING SOLUTIONS ,	2	$587,877.51	7.89%	0	$0.00
		LENDING SOLUTIONS,	1	$257,250.00	3.45%	0	$0.00
		NETWORK CAPITAL	1	$302,010.74	4.05%	0	$0.00
		NORTHPOINT MORTGAGE,	1	$276,500.00	3.71%	0	$0.00
		PEOPLES BANK,	2	$547,652.80	7.35%	0	$0.00
		POLI MORTGAGE GROUP,	1	$233,750.00	3.14%	0	$0.00
		QUINTET MORTGAGE LLC,	1	$372,300.00	5%	0	$0.00
		REDWOOD CAPITAL, INC,	1	$311,557.52	4.18%	0	$0.00
		Unavailable	1	$249,984.00	3.37%	0	$0.00
Total			**28**	**$7,452,043.81**	**100%**	**0**	**$0.00**
3138X5GP6		AMERICAN MORTGAGE INC,	1	$393,500.00	7.13%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$379,454.13	6.88%	0	$0.00

		AUGUSTA FINANCIAL	1	$407,500.00	7.39%	0	$0.00
		BLUE BRICK FINANCIAL LLC,	1	$234,698.84	4.26%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$238,034.00	4.32%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$313,000.00	5.68%	0	$0.00
		FIRST NATIONAL BANK OF LAYTON,	1	$199,486.96	3.62%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,120,665.88	20.32%	0	$0.00
		HOMELINK MORTGAGE INC,	1	$254,000.00	4.61%	0	$0.00
		LENDING SOLUTIONS,	1	$251,720.47	4.56%	0	$0.00
		MORTGAGE OPPORTUNITY	1	$317,700.00	5.76%	0	$0.00
		NATIONS LENDING CORP	1	$389,500.00	7.06%	0	$0.00
		NORTHPOINT MORTGAGE,	1	$315,000.00	5.71%	0	$0.00
		PEOPLES BANK,	1	$185,100.00	3.36%	0	$0.00
		TRISTATE MORTGAGE CORPORATION,	1	$315,781.00	5.73%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$200,100.00	3.61%	0	$0.00
Total			**18**	**$5,515,241.28**	**100%**	**0**	**$0.00**
3138X5GQ4		AAA CAPITAL INVESTMENT, INC	1	$310,000.00	7.94%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$187,068.88	4.79%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$233,600.00	5.98%	0	$0.00
		BEST MORTGAGE , INC,	1	$240,700.00	6.16%	0	$0.00
		CALIFORNIA CORPORATION.	1	$323,703.25	8.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,071,749.99	27.44%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$197,500.00	5.06%	0	$0.00
		MID VALLEY SERVICES,	1	$177,600.00	4.55%	0	$0.00
		NATIONS LENDING CORP	1	$270,238.00	6.92%	0	$0.00
		QUINTET MORTGAGE LLC,	1	$417,000.00	10.68%	0	$0.00
		RED OAK MORTGAGE INC	1	$321,000.00	8.22%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$155,808.18	3.97%	0	$0.00
Total			**15**	**$3,905,968.30**	**100%**	**0**	**$0.00**
3138X5GR2		1ST ALLIANCE MORTGAGE,	1	$386,250.00	0.76%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$299,595.89	0.59%	0	$0.00
		AAXY LLC,	1	$335,200.00	0.66%	0	$0.00
		ACE LENDING, LLC	1	$175,200.00	0.34%	0	$0.00
		ADK FINANCIAL GROUP,	1	$279,622.83	0.55%	0	$0.00
		AMC INC,	1	$214,716.36	0.42%	0	$0.00
		AMERICAN FINANCING	1	$178,795.88	0.35%	0	$0.00
		AMERICAN LENDING,	1	$327,577.79	0.64%	0	$0.00
		AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.	1	$386,534.13	0.76%	0	$0.00
		AMERICAN PREFERRED LENDING,	1	$198,500.00	0.39%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS,	1	$276,000.00	0.54%	0	$0.00

	AUGUSTA FINANCIAL	3	$1,144,040.75	2.24%	0	$0.00
	BANKERS FUNDING GROUP, INC.	1	$339,498.25	0.66%	0	$0.00
	BARRETT FINANCIAL GROUP LLC,	1	$415,801.74	0.81%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	$237,000.00	0.46%	0	$0.00
	BLUE BRICK FINANCIAL LLC,	2	$541,050.00	1.06%	0	$0.00
	CALIFORNIA CORPORATION	1	$225,000.00	0.44%	0	$0.00
	CALIFORNIA CORPORATION.	3	$801,687.63	1.57%	0	$0.00
	CAPITAL CORP,	2	$441,117.15	0.86%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	$409,974.58	0.8%	0	$0.00
	CAPITAL REALTY, INC,	1	$234,800.00	0.46%	0	$0.00
	CATALYST LENDING INC	1	$407,474.81	0.8%	0	$0.00
	CORBY MORTGAGE SERVICES INC,	2	$527,779.47	1.03%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$364,000.00	0.71%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$408,984.79	0.8%	0	$0.00
	EAST COAST CAPITAL CORP,	1	$304,000.00	0.59%	0	$0.00
	EAST STAR MORTGAGE	1	$200,000.00	0.39%	0	$0.00
	EASY MORTGAGE, INC	1	$276,000.00	0.54%	0	$0.00
	EMERALD FINANCIAL	1	$314,603.68	0.62%	0	$0.00
	EMERS FEDERAL CREDIT UNION,	1	$175,200.00	0.34%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$357,000.00	0.7%	0	$0.00
	FAIRWAY ASSET CORPORATION,	1	$265,265.83	0.52%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$367,504.30	0.72%	0	$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$310,400.00	0.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,231.61	0.41%	0	$0.00
	FINANCIAL AND REAL ESTATE CENTER,	1	$239,682.53	0.47%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	2	$402,790.66	0.79%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	$202,000.00	0.4%	0	$0.00
	FIRST WHOLESALE LENDING INC,	1	$390,000.00	0.76%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$9,030,944.98	17.66%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	$280,000.00	0.55%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$242,886.94	0.48%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$198,499.95	0.39%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	2	$787,264.00	1.54%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$436,600.00	0.85%	0	$0.00
	GOOGAIN, INC	1	$361,000.00	0.71%	0	$0.00
	GRAND CASTLE,	1	$190,000.00	0.37%	0	$0.00

	HAWAII AM MARKETING SERVICES INC,	1	$498,774.48	0.98%	0	$0.00
	HOME FINANCING INC,	1	$272,000.00	0.53%	0	$0.00
	HOME LENDING,	1	$175,705.65	0.34%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$624,771.99	1.22%	0	$0.00
	HOMELINK MORTGAGE INC,	1	$236,250.00	0.46%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$207,645.70	0.41%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	$238,500.00	0.47%	0	$0.00
	HORIZON BANK, SSB.	1	$251,667.54	0.49%	0	$0.00
	HP INC,	1	$251,124.00	0.49%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	2	$495,631.13	0.97%	0	$0.00
	INFINITY FUNDING PLC,	1	$205,822.38	0.4%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	2	$610,372.75	1.19%	0	$0.00
	INTEGRITY HOME LOAN	1	$199,840.49	0.39%	0	$0.00
	JOURNEY FINANCIAL,	3	$1,055,000.00	2.06%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$256,177.28	0.5%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$400,000.00	0.78%	0	$0.00
	LENDERLIVE NETWORK,	1	$176,000.00	0.34%	0	$0.00
	LENDING SOLUTIONS ,	1	$223,160.00	0.44%	0	$0.00
	LENDING SOLUTIONS,	1	$245,678.62	0.48%	0	$0.00
	LOANCORP FINANCIAL INC,	1	$288,000.00	0.56%	0	$0.00
	LOANLEADERS OF AMERICA INC,	2	$493,000.00	0.96%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$316,891.56	0.62%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$256,000.00	0.5%	0	$0.00
	MANHATTAN FINANCIAL GROUP,	1	$380,550.00	0.74%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	$327,328.11	0.64%	0	$0.00
	MFG FUNDING INC, A CALFORNIA CORPORATION	1	$328,576.50	0.64%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	$180,000.00	0.35%	0	$0.00
	MID VALLEY SERVICES,	1	$200,000.00	0.39%	0	$0.00
	MK LENDING, CORP,	2	$788,542.60	1.54%	0	$0.00
	MORTGAGE COMPANY LLC,	1	$416,455.54	0.81%	0	$0.00
	MORTGAGE OPPORTUNITY	1	$200,000.00	0.39%	0	$0.00
	NATIONS LENDING CORP	4	$1,091,745.00	2.14%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$222,400.00	0.43%	0	$0.00
	NETWORK CAPITAL	1	$239,100.00	0.47%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	$286,350.93	0.56%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC,	1	$297,500.00	0.58%	0	$0.00

	NEW VIEW MORTGAGE CORP .,	1	$273,250.00	0.53%	0	$0.00
	NORTHPOINT MORTGAGE,	2	$400,062.29	0.78%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$242,694.19	0.47%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$272,424.00	0.53%	0	$0.00
	OAK MKTGAGE GROUP,	1	$406,500.00	0.8%	0	$0.00
	PLAGSTAR BANK, FSB	1	$360,000.00	0.7%	0	$0.00
	POLI MORTGAGE GROUP,	1	$354,821.40	0.69%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$292,123.48	0.57%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	$322,000.00	0.63%	0	$0.00
	PROLENDING MORTGAGE, LLC,	2	$588,905.00	1.15%	0	$0.00
	RATE ONE FINANCIAL,	1	$367,500.00	0.72%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$249,435.78	0.49%	0	$0.00
	REMINGTON MORTGAGE LTD,	1	$382,200.00	0.75%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$295,885.74	0.58%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$590,139.06	1.15%	0	$0.00
	RPM MORTGAGE,	1	$327,000.00	0.64%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$401,487.81	0.79%	0	$0.00
	SEACOAST MORTGAGE CORPORATION,	1	$180,000.00	0.35%	0	$0.00
	SECURE FINANCIAL SERVICES , INC	1	$389,368.00	0.76%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	1	$265,966.00	0.52%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	2	$573,666.47	1.12%	0	$0.00
	TECH MORTGAGE, INC,	1	$268,200.00	0.52%	0	$0.00
	TEXAS PREMIER MORTGAGE INC,	1	$336,000.00	0.66%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$200,000.00	0.39%	0	$0.00
	TOP FLITE FINANCIAL, INC,	3	$913,337.30	1.79%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$290,649.70	0.57%	0	$0.00
	UNITED MORTGAGE, LLC,	1	$255,636.51	0.5%	0	$0.00
	UNITED TEXAS BANK,	1	$208,000.00	0.41%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	$183,350.00	0.36%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$401,000.00	0.78%	0	$0.00
	VINSON MORTGAGE SERVICES INC,	1	$197,750.89	0.39%	0	$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	$280,000.00	0.55%	0	$0.00
	WATERMARK CAPITAL INC,	1	$414,500.00	0.81%	0	$0.00
	WESTERN BANCORP.	2	$489,909.70	0.96%	0	$0.00
	WORLD WIDE CREDIT	1	$217,000.00	0.42%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$402,400.00	0.79%	0	$0.00

		Unavailable	2	$504,704.36	1.01%	0	$0.00
Total			**180**	**$51,130,506.46**	**100%**	**0**	**$0.00**
3138X5GS0		AAXY, LLC	1	$59,919.18	0.91%	0	$0.00
		ALKAH MORTGAGE CORP,	1	$67,200.00	1.03%	0	$0.00
		ARIZONA CORPORATION.	1	$83,675.00	1.28%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS,	1	$75,000.00	1.14%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$63,920.00	0.98%	0	$0.00
		BCK CAPITAL INC,	1	$63,000.00	0.96%	0	$0.00
		BLACK HILLS COMMUNITY BANK,	1	$50,335.12	0.77%	0	$0.00
		CALIFORNIA CORPORATION.	1	$67,500.00	1.03%	0	$0.00
		CENTENNIAL BANK,	1	$48,000.00	0.73%	0	$0.00
		CLARK FINANCIAL GROUP LLC,	1	$54,350.00	0.83%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	$79,983.24	1.22%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$77,148.28	1.18%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$32,800.00	0.5%	0	$0.00
		DIRECT HOME LOANS, LLC,	1	$69,750.00	1.06%	0	$0.00
		DKF ENTERPRISE,	1	$53,000.00	0.81%	0	$0.00
		EQUITABLE HOME	1	$84,000.00	1.28%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$50,935.83	0.78%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$50,935.83	0.78%	0	$0.00
		FAIRWAY FUNDING GROUP INC,	1	$72,706.29	1.11%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC,	1	$82,289.01	1.26%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	$70,000.00	1.07%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	$1,972,068.99	30.09%	0	$0.00
		FLORIDA STATE CHARTERED BANK.	1	$71,250.00	1.09%	0	$0.00
		GENEVA FINANCIAL LLC,	2	$105,170.59	1.6%	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$131,497.34	2.01%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$213,221.69	3.25%	0	$0.00
		GOLDWATER BANK,	1	$71,509.92	1.09%	0	$0.00
		GREEN HAVEN CAPITAL, INC,	1	$72,992.20	1.11%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	3	$221,900.00	3.39%	0	$0.00
		ILTIS LENDING GROUP,	1	$76,800.00	1.17%	0	$0.00
		INDEPENDENT BANK	1	$65,912.93	1.01%	0	$0.00
		INFINITY FUNDING PLC,	1	$74,905.63	1.14%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL	1	$59,600.00	0.91%	0	$0.00

		IRONWOOD MORTGAGE LLC,	1	$70,000.00	1.07%	0	$0.00
		KOHLER CREDIT UNION,	1	$80,000.00	1.22%	0	$0.00
		LENDING SOLUTIONS INC,	1	$60,000.00	0.92%	0	$0.00
		LENDING SOLUTIONS,	1	$75,897.62	1.16%	0	$0.00
		M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$57,672.21	0.88%	0	$0.00
		MID VALLEY SERVICES,	2	$127,500.00	1.95%	0	$0.00
		MONTGOMERY MORTGAGE INC,	1	$73,647.34	1.12%	0	$0.00
		MUTUAL FINANCIAL CORPORATION,	1	$50,328.00	0.77%	0	$0.00
		NOLAN MORTGAGE CORPORATION,	1	$83,886.85	1.28%	0	$0.00
		NOVA FINANCIAL	2	$145,506.02	2.22%	0	$0.00
		PAIRVIEH LENDIBG, IHC,	1	$56,000.00	0.85%	0	$0.00
		PREMIER HOME MORTGAGE INC	1	$84,000.00	1.28%	0	$0.00
		PREMIUM MORTGAGE	1	$74,607.05	1.14%	0	$0.00
		PRIME ONE MORTGAGE CORP,	1	$79,200.00	1.21%	0	$0.00
		PYTHIUS HOME LOANS INC,	1	$55,000.00	0.84%	0	$0.00
		RED OAK MORTGAGE INC	1	$70,000.00	1.07%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$197,755.17	3.02%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC,	1	$72,390.00	1.1%	0	$0.00
		RUIDOSO MORTGAGE,	1	$54,000.00	0.82%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	2	$92,875.53	1.42%	0	$0.00
		SKAGIT STATE BANK,	1	$84,500.00	1.29%	0	$0.00
		TEXAS CORPORATION.	1	$63,938.00	0.98%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	1	$75,000.00	1.14%	0	$0.00
		THE CALLAWAY BANK,	1	$62,940.00	0.96%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK,	1	$55,000.00	0.84%	0	$0.00
		Unavailable	1	$60,000.00	0.88%	0	$0.00
Total			**101**	**$6,554,920.86**	**100%**	**0**	**$0.00**
3138X5GT8		1ST ALLIANCE MORTGAGE	1	$112,500.00	1.12%	0	$0.00
		AAXY LLC,	1	$123,750.00	1.23%	0	$0.00
		AMERICAN HOME LENDING, LLC,	2	$243,586.78	2.42%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$121,340.01	1.21%	0	$0.00
		ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	$120,000.00	1.19%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC,	1	$119,838.36	1.19%	0	$0.00
		CLARK BANK,	1	$120,000.00	1.19%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$125,000.00	1.24%	0	$0.00
		COAST COMMUNITY FEDERAL CREDIT UNION,	1	$123,843.70	1.23%	0	$0.00
		COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$119,286.25	1.18%	0	$0.00

	COLUMBIA MORTGAGE INC,	1	$120,350.00	1.2%	0	$0.00
	DESERT CANYON MORTGAGE	1	$120,750.00	1.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$111,498.00	1.11%	0	$0.00
	EAST STAR MORTGAGE	1	$120,000.00	1.19%	0	$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	$116,250.00	1.15%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	$118,597.14	1.18%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$116,646.19	1.16%	0	$0.00
	FAIRWAY ASSET CORPORATION,	1	$117,000.00	1.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,345.27	1.17%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$120,000.00	1.19%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$120,000.00	1.19%	0	$0.00
	FIRST OHIO HOME FINANCE INC.,	1	$112,058.00	1.11%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,892,775.00	18.8%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	$123,750.00	1.23%	0	$0.00
	FSG BANK NA.	1	$118,243.80	1.17%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$123,500.00	1.23%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$120,000.00	1.19%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$121,600.00	1.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$115,200.00	1.14%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$345,452.45	3.43%	0	$0.00
	INLAND MORTGAGE INC,	1	$123,200.00	1.22%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC,	1	$119,337.35	1.19%	0	$0.00
	LEND TO AMERICA INC,	1	$120,000.00	1.19%	0	$0.00
	LENDERLIVE NETWORK,	2	$223,851.20	2.22%	0	$0.00
	LENDING SOLUTIONS ,	1	$117,260.00	1.16%	0	$0.00
	LENDING SOLUTIONS,	2	$239,593.88	2.38%	0	$0.00
	LOUIS INC.,	1	$112,500.00	1.12%	0	$0.00
	MARKETLINE MORTGAGE, LLC,	1	$124,000.00	1.23%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	$119,774.11	1.19%	0	$0.00
	MORTGAGE FACTORY, INC,	1	$122,837.74	1.22%	0	$0.00
	MORTGAGE INC,	1	$111,849.13	1.11%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	$121,920.00	1.21%	0	$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	$112,362.11	1.12%	0	$0.00

		NEW EXECUTIVE MORTGAGE LLC,	1	$112,000.00	1.11%	0	$0.00
		NOVA FINANCIAL	1	$114,848.56	1.14%	0	$0.00
		OPTIMA MORTGAGE CORPORATION,	1	$118,655.00	1.18%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC,	1	$123,843.99	1.23%	0	$0.00
		PRIORITY LENDING,	1	$123,034.05	1.22%	0	$0.00
		RAMBER CORP,	1	$115,249.41	1.14%	0	$0.00
		REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	$124,000.00	1.23%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$125,000.00	1.24%	0	$0.00
		SCENIC OAKS FUNDING,	1	$116,250.00	1.15%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$113,174.30	1.12%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$120,000.00	1.19%	0	$0.00
		SENTRIX FINANCIAL SERVICES,	1	$116,600.00	1.16%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$122,500.00	1.22%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	1	$120,983.00	1.2%	0	$0.00
		TOP ONE MORTGAGE	1	$119,625.00	1.19%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	2	$236,250.00	2.35%	0	$0.00
		VELOCITY FINANCIAL, LLC,	1	$110,400.00	1.1%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$117,341.73	1.17%	0	$0.00
		VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	$123,843.99	1.23%	0	$0.00
		Unavailable	2	$225,796.65	2.26%	0	$0.00
Total			**85**	**$10,068,042.15**	**100%**	**0**	**$0.00**
3138X5GU5		AAXY LLC,	1	$104,800.00	0.94%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$106,200.00	0.95%	0	$0.00
		ACE LENDING, LLC	1	$92,450.00	0.83%	0	$0.00
		ALBANY NORTHS IDE MORTGAGE,	2	$193,650.50	1.74%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$106,000.00	0.95%	0	$0.00
		ARIZONA CORPORATION.	2	$197,155.15	1.77%	0	$0.00
		ASSURED FINANCIAL CORPORATION,	1	$102,750.00	0.92%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP,	1	$103,419.72	0.93%	0	$0.00
		BARRETT FINANCIAL GROUP LLC,	1	$110,000.00	0.99%	0	$0.00
		CALLISTO GROUP INC.	1	$95,130.16	0.85%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$89,878.76	0.81%	0	$0.00
		CFS MORTGAGE CORPORATION.	1	$88,880.12	0.8%	0	$0.00
		COAST COMMUNITY FEDERAL CREDIT UNION,	1	$107,783.97	0.97%	0	$0.00
		COLORADO HOME MORTGAGES INC,	1	$109,250.00	0.98%	0	$0.00

	COMMUNITY FIRST BANK,	1	$108,750.00	0.97%	0	$0.00
	DIRECTIONS EQUITY LLC,	1	$91,000.00	0.82%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	1	$104,864.84	0.94%	0	$0.00
	DKF ENTERPRISE,	1	$100,000.00	0.9%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	$85,889.30	0.77%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$97,069.06	0.87%	0	$0.00
	ENDEAVOR CAPITAL	1	$101,059.00	0.91%	0	$0.00
	FAIRVIEW LENDING, INC,	1	$88,873.89	0.8%	0	$0.00
	FAIRWAY ASSET CORPORATION,	1	$98,000.00	0.88%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$105,000.00	0.94%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$86,890.54	0.78%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	$101,363.00	0.91%	0	$0.00
	FIRST VOLUNTEER BANK	1	$87,203.00	0.78%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$2,662,540.45	23.86%	0	$0.00
	FREEDOM LENDING LLC,	1	$92,000.00	0.82%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$96,994.17	0.87%	0	$0.00
	GLOBAL LBHDIHG SOLUTIONS,	1	$83,084.00	0.74%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$104,000.00	0.93%	0	$0.00
	GOLDWATER BANK	1	$105,750.00	0.95%	0	$0.00
	GOLDWATER BANK,	1	$92,683.24	0.83%	0	$0.00
	GRAND CASTLE,	2	$187,000.00	1.68%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	$190,154.92	1.7%	0	$0.00
	HORIZON COMMUNITY	1	$108,800.00	0.97%	0	$0.00
	HOUSTON HOME LOAN INC,	2	$214,800.00	1.92%	0	$0.00
	IAB FINANCIAL BANK,	1	$97,800.00	0.88%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	$104,100.00	0.93%	0	$0.00
	INDEPENDENT BANK D/	1	$100,800.00	0.9%	0	$0.00
	LENDING SOLUTIONS ,	1	$87,581.87	0.78%	0	$0.00
	LENDING SOLUTIONS,	2	$189,861.93	1.7%	0	$0.00
	LOANLEADERS OF AMERICA	1	$97,377.33	0.87%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$94,874.90	0.85%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$89,009.12	0.8%	0	$0.00
	MAPLE MORTGAGE CORPORATION,	1	$88,758.75	0.8%	0	$0.00
	MILESTONE MORTGAGE INC.	2	$194,700.00	1.74%	0	$0.00
	MK LENDING, CORP,	1	$102,764.50	0.92%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	$95,250.00	0.85%	0	$0.00
	MORTGAGE ATLANTA LLC,	1	$94,877.72	0.85%	0	$0.00
	MORTGAGE CAPITAL GROUP INC.,	1	$97,970.82	0.88%	0	$0.00
	MORTGAGE FACTORY, INC,	1	$99,865.29	0.89%	0	$0.00

		NATIONS LENDING CORPORATION, A CORPORATION	1	$85,986.62	0.77%	0	$0.00
		NATIONWIDE HOME LOANS CORP	1	$105,364.19	0.94%	0	$0.00
		NEIDER MORTGAGE CONSULTANTS,	1	$94,900.00	0.85%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$88,750.00	0.8%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$86,061.52	0.77%	0	$0.00
		PLAGSTAR BANK, FSB	1	$95,447.29	0.86%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION,	1	$107,857.52	0.97%	0	$0.00
		PRIORITY LENDING,	1	$100,000.00	0.9%	0	$0.00
		PROLENDING MORTGAGE, LLC,	1	$102,960.00	0.92%	0	$0.00
		PRUDENTIAL MORTGAGE SERVICES LLC,	1	$87,571.69	0.78%	0	$0.00
		PRUDLER FUNDING,	1	$101,372.30	0.91%	0	$0.00
		RESIDENT LENDING GROUP INC,	1	$107,325.00	0.96%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$107,464.63	0.96%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$216,924.41	1.94%	0	$0.00
		SCENIC OAKS FUNDING,	1	$101,000.00	0.91%	0	$0.00
		SOMERSET LEHDING CORP,	1	$105,800.00	0.95%	0	$0.00
		STRATIS FINANCIAL CORP,	1	$90,000.00	0.81%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC,	1	$95,000.00	0.85%	0	$0.00
		TANDEM MORTGAGE,	1	$107,000.00	0.96%	0	$0.00
		TECH MORTGAGE, INC,	1	$99,868.08	0.89%	0	$0.00
		THE CALLAWAY BANK,	1	$76,000.00	0.68%	0	$0.00
		TOP ONE MORTGAGE	2	$185,323.64	1.66%	0	$0.00
		UNITED MORTGAGE, LLC,	1	$82,650.00	0.74%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$93,879.00	0.84%	0	$0.00
		WENDEBURG INTERESTS INC,	1	$97,000.00	0.87%	0	$0.00
		WESTWOOD MORTGAGE	1	$101,250.00	0.9%	0	$0.00
Total			**114**	**$11,159,465.91**	**100%**	**0**	**$0.00**
3138X5GV3		AAA CAPITAL INVESTMENT, INC	1	$141,000.00	0.64%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	1	$135,816.80	0.62%	0	$0.00
		AAXY LLC,	1	$126,750.00	0.58%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$131,835.14	0.6%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC	2	$254,944.88	1.16%	0	$0.00
		AMERICAN KEN INC,	1	$146,000.00	0.67%	0	$0.00
		AMERICAN MORTGAGE CORPORATION , A	1	$148,000.00	0.68%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	$280,687.71	1.28%	0	$0.00

	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	$132,300.00	0.6%	0	$0.00
	ANDERSON BROTHERS BANK,	1	$126,003.00	0.58%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	$145,000.00	0.66%	0	$0.00
	ATLANTIS MORTGAGE CO., INC,	1	$141,300.00	0.65%	0	$0.00
	AUGUSTA FINANCIAL	1	$146,500.00	0.67%	0	$0.00
	AZ LENDING EXPERTS LLC,	1	$128,950.00	0.59%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	$135,000.00	0.62%	0	$0.00
	BEST MORTGAGE , INC,	2	$259,100.00	1.18%	0	$0.00
	BROWARD BANK OF COMMERCE.	1	$150,000.00	0.68%	0	$0.00
	CALABASAS FUNDING	1	$130,000.00	0.59%	0	$0.00
	CBC NATIONAL BANK	1	$141,502.56	0.65%	0	$0.00
	COLUMBIA MORTGAGE INC	1	$149,797.94	0.68%	0	$0.00
	COMMUNITY BANK OF FLORIDA,	1	$130,703.05	0.6%	0	$0.00
	COUNSELORS MORTGAGE CORP,	1	$134,400.00	0.61%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$126,100.00	0.58%	0	$0.00
	DOMIHIOH CAPITAL MORTGAGE	1	$129,153.15	0.59%	0	$0.00
	DUKE CITY HOME LOANS LLC,	1	$136,622.52	0.62%	0	$0.00
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,800.00	0.59%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	3	$425,600.85	1.94%	0	$0.00
	FAIRWAY FUNDING GROUP INC,	1	$135,850.00	0.62%	0	$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$136,000.00	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,300.00	0.61%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$140,000.00	0.64%	0	$0.00
	FFSI OF NC,	1	$131,250.00	0.6%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	$132,600.00	0.61%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	$147,000.00	0.67%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$149,003.14	0.68%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$127,335.88	0.58%	0	$0.00
	FLAGSTAR	1	$142,312.01	0.65%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$4,803,297.88	21.93%	0	$0.00
	FRONTLINE FINANCIAL LLC,	1	$130,232.14	0.59%	0	$0.00
	GE CCRPCRATICN	1	$149,806.92	0.68%	0	$0.00
	GEORGETOWN MORTGAGE,	1	$126,333.42	0.58%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$142,316.57	0.65%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$273,250.00	1.25%	0	$0.00
	GOOGAIN, INC	1	$150,000.00	0.68%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA	1	$125,845.08	0.57%	0	$0.00

	CORPORATION					
	GREAT LAKES HOME MORTGAGE,	1	$131,250.00	0.6%	0	$0.00
	HDE FINANCIAL,	1	$137,572.68	0.63%	0	$0.00
	HOME BUYERS MORTGAGE CORP,	1	$147,000.00	0.67%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$127,920.00	0.58%	0	$0.00
	HOMES MORTGAGE, LLC,	1	$149,985.00	0.68%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	$146,819.25	0.67%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$148,000.00	0.68%	0	$0.00
	IAB FINANCIAL BANK,	1	$126,400.00	0.58%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	$127,500.00	0.58%	0	$0.00
	ILLINOIS CORPORATION.	1	$144,000.00	0.66%	0	$0.00
	ILTIS LENDING GROUP,	1	$150,000.00	0.68%	0	$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	2	$287,375.21	1.31%	0	$0.00
	INDEPENDENT BANK	1	$125,903.68	0.57%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$139,815.64	0.64%	0	$0.00
	LENDING SOLUTIONS INC,	1	$134,830.15	0.62%	0	$0.00
	LENDING SOLUTIONS,	6	$860,252.55	3.93%	0	$0.00
	LIBERTY MORTGAGE LENDING,	4	$559,605.00	2.56%	0	$0.00
	LOANLEADERS OF AMERICA INC,	1	$149,240.00	0.68%	0	$0.00
	LOANLENDERS OF AMERICA	1	$150,000.00	0.68%	0	$0.00
	LOUIS INC.,	1	$130,000.00	0.59%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$142,016.95	0.65%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	2	$255,000.00	1.16%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$127,331.79	0.58%	0	$0.00
	MCGLONE MORTGAGE,	1	$139,610.00	0.64%	0	$0.00
	MIDAMERICA BANCORP,	1	$129,600.00	0.59%	0	$0.00
	MK LENDING, CORP,	1	$128,000.00	0.58%	0	$0.00
	MORTGAGE FACTORY, INC,	1	$138,000.00	0.63%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	$141,075.00	0.64%	0	$0.00
	NORTHPOINT MORTGAGE,	2	$286,884.16	1.31%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$140,000.00	0.64%	0	$0.00
	NOVA FINANCIAL	1	$142,341.54	0.65%	0	$0.00
	PIONEER BANK, SSB.	1	$128,081.12	0.58%	0	$0.00
	PLAGSTAR BANK, FSB	1	$125,075.00	0.57%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$150,000.00	0.68%	0	$0.00
	PRIMESOURCE MORTGAGE , INC	1	$150,000.00	0.68%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$127,925.38	0.58%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC,	1	$125,650.00	0.57%	0	$0.00
	QUINTET MORTGAGE LLC,	1	$142,500.00	0.65%	0	$0.00

		RATE ONE FINANCIAL,	1	$143,000.00	0.65%	0	$0.00
		RENEW LENDING, INC.	1	$133,600.00	0.61%	0	$0.00
		RIVERA MORTGAGE,	1	$140,600.00	0.64%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$127,750.00	0.58%	0	$0.00
		SCENIC OAKS	1	$133,900.00	0.61%	0	$0.00
		SCENIC OAKS FUNDING,	1	$134,200.00	0.61%	0	$0.00
		SECURE FINANCIAL SERVICES INC	1	$146,960.00	0.67%	0	$0.00
		SOMERSET LENDING CORP,	1	$144,322.32	0.66%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$142,320.71	0.65%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$143,900.00	0.66%	0	$0.00
		TEXAS CORPORATION.	2	$273,645.00	1.25%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	2	$273,771.34	1.25%	0	$0.00
		THE CALLAWAY BANK,	1	$142,500.00	0.65%	0	$0.00
		THE MORTGAGE FIRM INC	1	$128,250.00	0.59%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$148,730.16	0.68%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$147,019.00	0.67%	0	$0.00
		US WIDE FINANCIAL LLC	1	$145,000.00	0.66%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.	1	$136,000.00	0.62%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$149,797.94	0.68%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$128,833.95	0.59%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$135,607.00	0.62%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$136,000.00	0.62%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$131,833.93	0.69%	0	$0.00
Total			**159**	**$21,899,702.09**	**100%**	**0**	**$0.00**
3138X5GW1		AAXY, LLC	1	$165,000.00	0.76%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC,	1	$172,000.00	0.79%	0	$0.00
		ALL AMERICAN MORTGAGE,	1	$165,000.00	0.76%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$169,424.48	0.78%	0	$0.00
		AMERICAN KEN INC,	4	$635,039.26	2.93%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$170,000.00	0.79%	0	$0.00
		ANPLEX INVESTMENT & FINANCIAL,	1	$165,000.00	0.76%	0	$0.00
		APPROVED MORTGAGE CORPORATION,	1	$159,100.00	0.73%	0	$0.00
		AUGUSTA FINANCIAL	2	$316,493.10	1.46%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$174,769.55	0.81%	0	$0.00
		AYRES FINANCIAL ADVISORS INC,	1	$173,375.00	0.8%	0	$0.00

	BANKWEST INC.	1	$157,410.28	0.73%	0	$0.00
	BEST MORTGAGE , INC,	1	$166,500.00	0.77%	0	$0.00
	BMP IRE AMERICA,	1	$158,250.00	0.73%	0	$0.00
	CALIFORNIA CORPORATION.	1	$164,782.72	0.76%	0	$0.00
	CAPITAL ASSISTANCE CORP	1	$156,560.00	0.72%	0	$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	$163,802.58	0.76%	0	$0.00
	DIRECTIONS EQUITY LLC,	1	$162,450.00	0.75%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	1	$155,599.45	0.72%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$158,000.00	0.73%	0	$0.00
	EASY MORTGAGE, INC	1	$156,000.00	0.72%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$165,650.00	0.77%	0	$0.00
	EMPIRE FINANCIAL,	1	$163,000.00	0.75%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	$170,000.00	0.79%	0	$0.00
	EVESHAM MORTGAGE, LLC,	1	$152,000.00	0.7%	0	$0.00
	FAIRWAY FUNDING GROUP INC,	1	$159,600.00	0.74%	0	$0.00
	FINANCIAL DYNAMICS, INC,	2	$309,797.90	1.43%	0	$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	3	$473,193.98	2.19%	0	$0.00
	FIRST OHIO HOME FINANCE INC.,	1	$172,300.00	0.8%	0	$0.00
	FIRST OPTION LENDING,	1	$152,625.00	0.71%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$172,860.19	0.8%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$158,205.23	0.73%	0	$0.00
	FIRST STATE	1	$166,000.00	0.77%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$5,541,366.02	25.6%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$159,948.55	0.74%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$164,787.61	0.76%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$155,973.51	0.72%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$151,000.00	0.7%	0	$0.00
	GOLDEN EMPIRE	1	$153,402.28	0.71%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	$168,000.00	0.78%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$155,799.19	0.72%	0	$0.00
	HOMELINK MORTGAGE INC,	2	$325,325.00	1.5%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$172,500.00	0.8%	0	$0.00
	HURON VALLEY FINANCIAL,	1	$167,000.00	0.77%	0	$0.00
	INDEPENDENT BANK D/	1	$165,000.00	0.76%	0	$0.00
	JSP REAL ESTATE SERVICES INC,	1	$169,747.50	0.78%	0	$0.00
	KOHLER CREDIT UNION,	1	$155,325.00	0.72%	0	$0.00
	LENDING SOLUTIONS ,	1	$168,000.00	0.78%	0	$0.00

	LENDING SOLUTIONS,	1	$156,000.00	0.72%	0	$0.00
	LOANCORP FINANCIAL INC,	1	$163,788.89	0.76%	0	$0.00
	LOANLEADERS OF AMERICA INC,	1	$161,352.40	0.75%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$157,000.00	0.73%	0	$0.00
	MANHATTAN FINANCIAL GROUP,	1	$152,793.90	0.71%	0	$0.00
	MAS ASSOCIATES LLC	1	$160,000.00	0.74%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	2	$320,572.67	1.48%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	$161,047.12	0.74%	0	$0.00
	MORTGAGE CONSULTANTS GROUP,	1	$168,750.00	0.78%	0	$0.00
	MORTGAGE GROUP,	1	$156,000.00	0.72%	0	$0.00
	NATIONS LENDING CORP	1	$159,900.00	0.74%	0	$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	$151,720.00	0.7%	0	$0.00
	NETWORK CAPITAL	1	$171,500.00	0.79%	0	$0.00
	NOLAN MORTGAGE CORPORATION,	1	$152,000.00	0.7%	0	$0.00
	NORTHPOINT MORTGAGE,	1	$156,655.00	0.72%	0	$0.00
	OCEAN MORTGAGE CORP	2	$325,000.00	1.5%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,217.70	0.8%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$171,493.00	0.79%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$175,000.00	0.81%	0	$0.00
	PREO MORTGAGE LLC,	1	$164,671.86	0.76%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	2	$341,500.00	1.58%	0	$0.00
	PRIORITY LENDING,	1	$161,037.27	0.74%	0	$0.00
	QAKMDRTCAGE GROUP,	1	$152,800.00	0.71%	0	$0.00
	REDWOOD CAPITAL, INC,	1	$157,000.00	0.73%	0	$0.00
	SCENIC OAKS FUNDING,	1	$165,000.00	0.76%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$170,000.00	0.79%	0	$0.00
	SUNVEST MORTGAGE GROUP,	1	$165,376.93	0.76%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	$168,532.78	0.78%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	1	$168,950.00	0.78%	0	$0.00
	TECH MORTGAGE, INC,	1	$154,196.30	0.71%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$164,300.00	0.76%	0	$0.00
	THE FIRST STATE BANK,	1	$171,548.81	0.79%	0	$0.00
	THE LOAN ARRANGERS LLC,	1	$164,350.00	0.76%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$170,679.94	0.79%	0	$0.00
	TRISTATE MORTGAGE CORPORATION,	1	$172,000.00	0.79%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	$160,000.00	0.74%	0	$0.00
	UNITED TEXAS BANK,	1	$166,840.00	0.77%	0	$0.00
	VICTORIA FINANCIAL CORP,	2	$348,000.00	1.61%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$155,000.00	0.72%	0	$0.00

		VINSON MORTGAGE SERVICES INC,	1	$159,798.69	0.71%	0	$0.00
Total			**133**	**$21,647,336.64**	**100%**	**0**	**$0.00**
3138X5GX9		AAA CAPITAL INVESTMENT, INC	1	$594,215.05	1.26%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	5	$1,567,651.06	3.33%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.54%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$471,454.41	1%	0	$0.00
		ACG FUNDING INC.., A CALIFORNIA CORPORATION.	1	$345,000.00	0.73%	0	$0.00
		ADK FINANCIAL GROUP,	2	$714,000.00	1.52%	0	$0.00
		ALKAN MORTGAGE CORP,	1	$261,420.68	0.56%	0	$0.00
		AMERICAN KEN INC,	1	$360,000.00	0.77%	0	$0.00
		AMERICAN KEN,	1	$417,000.00	0.89%	0	$0.00
		AMERIFIRST FINANCIAL,	1	$350,694.67	0.75%	0	$0.00
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	$178,769.59	0.38%	0	$0.00
		AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	$416,487.26	0.89%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC.	1	$205,713.24	0.44%	0	$0.00
		CALABASAS FUNDING	2	$553,653.04	1.18%	0	$0.00
		CALIFORHIA CORPORATIOH.	1	$300,353.95	0.64%	0	$0.00
		CALIFORNIA CORPORATION.	7	$2,249,754.78	4.78%	0	$0.00
		CASH SAVER LOANS	1	$417,000.00	0.89%	0	$0.00
		CATALYST LENDING,	1	$187,500.00	0.4%	0	$0.00
		CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	$262,169.74	0.56%	0	$0.00
		CFC MORTGAGE, A CALIFORNIA CORPORATION	1	$288,750.00	0.61%	0	$0.00
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$232,713.50	0.49%	0	$0.00
		DIRECT HOME LOANS, LLC,	1	$180,000.00	0.38%	0	$0.00
		DIRECTORS FINANCIAL GROUP,	2	$637,500.00	1.36%	0	$0.00
		EAST STAR MORTGAGE	1	$264,669.15	0.56%	0	$0.00
		EMERALD 2000 GROUP,	1	$243,428.43	0.52%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$195,500.00	0.42%	0	$0.00
		EMPIRE AMERICA,	1	$307,500.00	0.65%	0	$0.00
		EQUITABLE HOME	1	$236,250.00	0.5%	0	$0.00
		EQUITY EXPRESS MORTGAGE CORPORATION,	1	$175,480.38	0.37%	0	$0.00
		FINANCIAL CORP,	1	$409,000.00	0.87%	0	$0.00
		FINANCIAL DYNAMICS, INC,	1	$254,679.17	0.54%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$14,208,093.60	30.2%	0	$0.00
			1	$211,500.00	0.45%	0	$0.00

	GOOD NEWS MORTGAGE FUNDING INC.					
	GOOGAIN, INC	1	$417,000.00	0.89%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$225,750.00	0.48%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$179,762.97	0.38%	0	$0.00
	GRAND CASTLE,	2	$614,925.00	1.31%	0	$0.00
	HERITAGE BANK OF NEVADA,	1	$258,750.00	0.55%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$193,744.53	0.41%	0	$0.00
	HOMELINK MORTGAGE INC,	1	$322,500.00	0.69%	0	$0.00
	HORIZON FINANCE, INC,	2	$687,613.69	1.46%	0	$0.00
	ICM REAL ESTATE INC,	1	$296,000.00	0.63%	0	$0.00
	INFINITY FUNDING PLC,	1	$207,800.00	0.44%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	$269,405.31	0.57%	0	$0.00
	INTEGRITY MORTGAGE	1	$198,482.28	0.42%	0	$0.00
	J & P REAL ESTATE SERVICES INC	1	$200,000.00	0.43%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$345,000.00	0.73%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$349,559.65	0.74%	0	$0.00
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION.	1	$273,000.00	0.58%	0	$0.00
	J&P REAL ESTATE SERVICES INC.	1	$259,500.00	0.55%	0	$0.00
	JJST CORPORATION,	1	$382,000.00	0.81%	0	$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$359,515.07	0.76%	0	$0.00
	JOURNEY FINANCIAL,	1	$180,767.01	0.38%	0	$0.00
	JSP REAL ESTATE SERVICES INC,	1	$240,000.00	0.51%	0	$0.00
	KEYS FEDERAL CREDIT UNION,	1	$200,000.00	0.43%	0	$0.00
	LENDING SOLUTIONS ,	1	$334,900.00	0.71%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$360,156.09	0.77%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$238,500.00	0.51%	0	$0.00
	MARKETLINE MORTGAGE, LLC	1	$220,951.97	0.47%	0	$0.00
	MAXREAL CUPERTINO	1	$220,000.00	0.47%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$235,715.91	0.5%	0	$0.00
	METROPOLITAN HOME	2	$485,284.61	1.03%	0	$0.00
	MGN FUNDING	1	$242,008.32	0.51%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$187,475.00	0.4%	0	$0.00
	MORTGAGE OPPORTUNITY	1	$342,750.00	0.73%	0	$0.00
	NATIONS LENDING CORP	1	$373,191.39	0.79%	0	$0.00
	NETWORK CAPITAL	1	$192,750.00	0.41%	0	$0.00
	NORTCO INC.	1	$283,000.00	0.6%	0	$0.00

		NORTHERN SIERRA FINANCIAL SERVICES,	1	$375,000.00	0.8%	0	$0.00
		NOVA FINANCIAL	2	$412,000.00	0.88%	0	$0.00
		PACIFIC FINANCE GROUP, LLC,	1	$230,000.00	0.49%	0	$0.00
		REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	$180,000.00	0.38%	0	$0.00
		RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$199,736.63	0.42%	0	$0.00
		ST FIN CORP,	1	$269,660.30	0.57%	0	$0.00
		STARION FINANCIAL.	1	$305,705.98	0.65%	0	$0.00
		STRATIS FINANCIAL CORP,	3	$1,130,733.49	2.4%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$244,500.00	0.52%	0	$0.00
		SUN MORTGAGE COMPANY,	1	$251,250.00	0.53%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.89%	0	$0.00
		TENG CORP,	1	$315,000.00	0.67%	0	$0.00
		TEXAS LOAN STAR INC,	1	$188,550.00	0.4%	0	$0.00
		THAYER FINANCIAL CORP,	1	$281,250.00	0.6%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	0.89%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	3	$737,017.48	1.57%	0	$0.00
		VICTORIA FINANCIAL CORP,	5	$1,277,047.50	2.71%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$206,000.00	0.44%	0	$0.00
		VICTORIA FINANCIAL' CORP,	1	$192,500.00	0.41%	0	$0.00
		WESTERN BANCORP.	1	$292,123.48	0.62%	0	$0.00
		WESTWOOD MORTGAGE INC	1	$385,752.81	0.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	1	$227,250.00	0.48%	0	$0.00
		Unavailable	1	$180,000.00	0.38%	0	$0.00
Total			**162**	**$47,045,738.17**	**100%**	**0**	**$0.00**
3138X5GY7		COLUMBIA MORTGAGE INC,	1	$193,700.00	4.03%	0	$0.00
		EAST STAR MORTGAGE	1	$250,000.00	5.2%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC,	1	$177,050.67	3.68%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,037,382.21	42.4%	0	$0.00
		HORIZON BANK SSB,	1	$210,400.00	4.38%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	$224,729.65	4.68%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$205,600.00	4.28%	0	$0.00
		PLAGSTAR BANK, FSB	1	$176,000.00	3.66%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$217,600.00	4.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$336,000.00	6.99%	0	$0.00
		ST FIN CORP,	1	$262,191.81	5.46%	0	$0.00

		TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	$304,000.00	6.33%	0	$0.00
		WESTERN BANCORP	1	$210,000.00	4.38%	0	$0.00
Total			**20**	**$4,804,654.34**	**100%**	**0**	**$0.00**
3138X5GZ4		AK BELL INC,	1	$40,949.58	1.43%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC,	1	$51,937.40	1.81%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC,	1	$49,500.00	1.73%	0	$0.00
		CLASSIC NY MORTGAGE, LLC,	1	$75,000.00	2.62%	0	$0.00
		COMBANK MORTGAGE COMPANY,	1	$58,400.00	2.04%	0	$0.00
		CORNERSTONE MORTGAGE, LLC,	1	$59,028.48	2.06%	0	$0.00
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	$63,000.00	2.2%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$62,922.54	2.2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,720.00	1.91%	0	$0.00
		FINANCIAL SERVICES OF TAMPA BAY,	1	$63,675.16	2.22%	0	$0.00
		FIRST VOLUNTEER BANK	1	$83,898.88	2.93%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$666,294.40	23.28%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$167,549.29	5.85%	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$84,897.68	2.97%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	2	$130,918.29	4.57%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC,	1	$55,932.59	1.95%	0	$0.00
		INFINITY FUNDING PLC, A ARIZONA LLC.	1	$52,424.57	1.83%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$78,653.17	2.75%	0	$0.00
		INTEGRITY HOME LOAN	1	$60,000.00	2.1%	0	$0.00
		LENDING SOLUTIONS,	1	$65,000.00	2.27%	0	$0.00
		LIBERTY MORTGAGE LENDING,	1	$55,300.00	1.93%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC,	1	$67,500.00	2.36%	0	$0.00
		MICHIGAN UNITED MORTGAGE LLC,	1	$40,000.00	1.4%	0	$0.00
		MID VALLEY SERVICES,	1	$51,300.00	1.79%	0	$0.00
		PEOPLES BANK	1	$31,327.98	1.09%	0	$0.00
		REGENT FINANCIAL GROUP INC,	1	$68,715.40	2.4%	0	$0.00
		RESIDENT LENDING GROUP INC,	1	$84,000.00	2.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	5	$298,800.32	10.44%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$72,750.00	2.54%	0	$0.00
		TEXAS PREMIER MORTGAGE INC,	1	$67,918.15	2.4%	0	$0.00
Total			**47**	**$2,862,313.88**	**100%**	**0**	**$0.00**

3138X5H26		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$289,298.44	2.97%	0	$0.00
		AMERICAN PREFERRED LENDING,	1	$157,500.00	1.62%	0	$0.00
		CALLISTO GROUP INC.	1	$414,500.00	4.26%	0	$0.00
		COPPERPOINT MORTGAGE LLC,	1	$124,512.00	1.28%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$264,000.00	2.71%	0	$0.00
		FFSI, INC., A CORPORATION	1	$331,392.77	3.41%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC,	1	$223,500.00	2.3%	0	$0.00
		FIRST OHIO HOME FINANCE INC.,	1	$199,656.20	2.05%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,016,758.27	31%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$158,000.00	1.62%	0	$0.00
		GRAND CASTLE,	2	$591,000.00	6.07%	0	$0.00
		HOME BUYERS MORTGAGE CORP,	2	$336,728.89	3.46%	0	$0.00
		HOMELINK MORTGAGE INC,	2	$795,000.00	8.17%	0	$0.00
		INDEPENDENT BANK	1	$100,000.00	1.03%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$329,000.00	3.38%	0	$0.00
		LENDING SOLUTIONS, INC	1	$234,262.78	2.41%	0	$0.00
		MAXREAL CUPERTINO,	1	$250,000.00	2.57%	0	$0.00
		MORTGAGE FACTORY, INC,	2	$467,103.79	4.8%	0	$0.00
		POWERHOUSE SOLUTIONS INC,	1	$212,500.00	2.18%	0	$0.00
		RPM MORTGAGE INC	1	$286,627.29	2.95%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$199,656.79	2.05%	0	$0.00
		VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$137,893.00	1.42%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$405,000.00	4.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	1	$208,000.00	2.13%	0	$0.00
Total			**39**	**$9,731,890.22**	**100%**	**0**	**$0.00**
3138X5H34		1ST ALLIANCE MORTGAGE,	1	$400,916.44	0.76%	0	$0.00
		ADVANTAGE COLORADO INC,	1	$268,000.00	0.51%	0	$0.00
		ALLIED MORTGAGE GROUP, INC,	1	$369,399.00	0.7%	0	$0.00
		ANN ARBOR STATE BANK,	1	$199,692.07	0.38%	0	$0.00
		ARMED FORCES BANK NA	1	$192,753.52	0.37%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$618,586.37	1.18%	0	$0.00
		BANKWEST INC.	1	$417,000.00	0.79%	0	$0.00
		BRIGHTSTAR CREDIT	1	$109,000.00	0.21%	0	$0.00
		CALABASAS FUNDING	1	$570,200.00	1.08%	0	$0.00
		CALIFORNIA CORPORATION.	1	$228,000.00	0.43%	0	$0.00
		CATALYST LENDING,	2	$804,000.00	1.53%	0	$0.00
		CBC NATIONAL BANK	2	$532,450.00	1.01%	0	$0.00

	CERTUSBANK N.A.	1	$152,600.00	0.29%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	$673,500.00	1.28%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$416,343.73	0.79%	0	$0.00
	COUNSELORS MORTGAGE CORP.	1	$275,500.00	0.52%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$162,734.04	0.31%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$225,652.03	0.43%	0	$0.00
	DESERET FIRST CREDIT UNION,	4	$758,046.92	1.44%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$373,349.74	0.71%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$103,034.01	0.2%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	$417,000.00	0.79%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$220,495.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	$417,000.00	0.79%	0	$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	$416,357.96	0.79%	0	$0.00
	FFSI , INC	1	$290,000.00	0.55%	0	$0.00
	FFSI OF NC,	3	$723,700.00	1.38%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$391,383.07	0.74%	0	$0.00
	FFSO, INC., A CORPORATION.	1	$218,847.43	0.42%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$244,000.00	0.46%	0	$0.00
	FIRST FINANCIAL SERVICES,	10	$3,455,922.72	6.57%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	24	$7,156,708.46	13.6%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	$230,287.01	0.44%	0	$0.00
	FIRST OPTION MORTGAGE,	1	$224,000.00	0.43%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	$118,826.23	0.23%	0	$0.00
	FIRST UTAH BANK,	1	$144,034.43	0.27%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$270,323.15	0.51%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,342,760.94	8.25%	0	$0.00
	FREEDOM LENDING LLC,	1	$276,487.00	0.53%	0	$0.00
	FSG BANK NA.	2	$306,100.00	0.58%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$586,638.25	1.12%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$256,975.00	0.49%	0	$0.00
	GOLD STAR MORTGAGE FIHAHCIAL OROUP,	1	$205,600.00	0.39%	0	$0.00
	GOLDWATER BANK,	1	$274,126.90	0.52%	0	$0.00
	GREAT PLAINS	1	$369,929.55	0.7%	0	$0.00
	HARBOR COMMUNITY BANK	1	$63,750.00	0.12%	0	$0.00

		HOME LOAN OF CENTRAL FLORIDA,	1	$348,736.14	0.66%	0	$0.00
		HYNDHAM CAPITAL MORTGAGE , INC.	1	$310,925.22	0.59%	0	$0.00
		HYNDHAM CAPITAL MORTGAGE,	1	$399,384.12	0.76%	0	$0.00
		IKON FINANCIAL GROUP, LLC,	1	$218,000.00	0.41%	0	$0.00
		INTEGRITY HOME LOAN	1	$377,000.00	0.72%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN,	1	$272,000.00	0.52%	0	$0.00
		KOHLER CREDIT UNION,	1	$394,250.00	0.75%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$714,289.33	1.36%	0	$0.00
		LENDERFI, INC,A CALIFORNIA CORPORATION	2	$697,708.00	1.33%	0	$0.00
		LOAN ONE MORTGAGE CO.,	1	$101,729.03	0.19%	0	$0.00
		MCGLONE MORTGAGE,	1	$292,750.00	0.56%	0	$0.00
		METROPOLITAN HOME	3	$1,009,500.00	1.92%	0	$0.00
		MFC FUNDING INC,	1	$355,200.00	0.68%	0	$0.00
		MORTGAGE FACTORY, INC,	2	$593,346.00	1.13%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC,	1	$132,000.00	0.25%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION,	1	$260,589.24	0.5%	0	$0.00
		NORTHPOINT MORTGAGE	1	$285,437.00	0.54%	0	$0.00
		OGLETHORPE MORTGAGE COMPANY INC,	1	$278,050.35	0.53%	0	$0.00
		PFSI OF NC,	1	$269,000.00	0.51%	0	$0.00
		PLAINS COMMERCE BANK,	2	$284,790.00	0.54%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$342,959.41	0.65%	0	$0.00
		PREMIER LENDING, INC,	1	$269,983.50	0.51%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$261,900.00	0.5%	0	$0.00
		SKYLINE FINANCIAL CORP.,	1	$209,616.04	0.4%	0	$0.00
		SOUND MORTGAGE INC,	1	$306,586.75	0.58%	0	$0.00
		STRATIS FINANCIAL CORP	2	$811,032.25	1.54%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	1	$350,000.00	0.67%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$197,288.48	0.37%	0	$0.00
		WYNDH AM CAPITAL MORTGAGE,	2	$697,656.62	1.33%	0	$0.00
		WYNDHAM CAPITAL MORTGACT:,	1	$363,500.00	0.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	31	$10,351,598.57	19.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$399,345.85	0.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$588,753.44	1.12%	0	$0.00
		Unavailable	1	$395,250.00	0.74%	0	$0.00
Total			**177**	**$52,612,166.31**	**100%**	**0**	**$0.00**
3138X5H42		1ST EAGLE MORTGAGE,	1	$225,000.00	0.75%	0	$0.00
			1	$414,000.00	1.38%	0	$0.00

	AMERICAN MORTGAGE ADVISORS CORPORATION,					
	BARTON HILLS MORTGAGE LLC.	1	$417,000.00	1.39%	0	$0.00
	DEL NORTE CREDIT UNION,	1	$290,000.00	0.97%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$417,000.00	1.39%	0	$0.00
	DUKE CITY HOME LOANS LLC,	1	$239,700.00	0.8%	0	$0.00
	FEDERATED MORTGAGE CORP.,	1	$322,000.00	1.07%	0	$0.00
	FIRST FINANCIAL SERVICES,	4	$1,385,500.00	4.61%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	18	$5,887,300.00	19.61%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	$164,273.04	0.55%	0	$0.00
	FIRST VOLUNTEER BANK	1	$156,000.00	0.52%	0	$0.00
	FLAGSTAR BANK, FSB	1	$157,000.00	0.52%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,763,550.00	9.2%	0	$0.00
	FSG BANK NA.	1	$300,000.00	1%	0	$0.00
	GENEVA FINANCIAL LLC,	1	$415,181.08	1.38%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$418,000.00	1.39%	0	$0.00
	GOLDWATER BANK	2	$513,000.00	1.71%	0	$0.00
	GOODMORTGAGE .COM,	1	$161,000.00	0.54%	0	$0.00
	GRANITE STATE MORTGAGE CORP.,	1	$312,462.00	1.04%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$929,000.00	3.09%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	2	$704,000.00	2.34%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	$229,600.00	0.76%	0	$0.00
	LARABY FINANCIAL GROUP,	1	$356,000.00	1.19%	0	$0.00
	LENDERFI, INC,	1	$258,320.00	0.86%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,325,500.00	4.41%	0	$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$230,800.00	0.77%	0	$0.00
	MAC5 MORTGAGE INC	1	$282,950.00	0.94%	0	$0.00
	MCGLONE MORTGAGE,	3	$963,250.00	3.21%	0	$0.00
	MORTGAGE CONSULTANTS GROUP,INC.	1	$210,000.00	0.7%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	$233,300.00	0.78%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	$213,000.00	0.71%	0	$0.00
	NATIONS LENDING CORP	1	$258,729.00	0.86%	0	$0.00
	NETWORK CAPITAL FUNDING	1	$275,000.00	0.92%	0	$0.00
	OPTIMA MORTGAGE CORPORATION,	1	$252,000.00	0.84%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$200,000.00	0.67%	0	$0.00
	PEOPLES BANK	1	$338,100.00	1.13%	0	$0.00
	PILOT BANK,	1	$337,000.00	1.12%	0	$0.00

		PIONEER BANK, SSB	1	$153,980.00	0.51%	0	$0.00
		POLI MORTGAGE GROUP,	2	$573,469.20	1.91%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$284,000.00	0.95%	0	$0.00
		REMINGTON MORTGAGE LTD,	1	$350,000.00	1.17%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$328,000.00	1.09%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	8	$1,838,947.18	6.12%	0	$0.00
		TAYLOR MORRISON HOME FUNDING	1	$362,896.00	1.21%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	1	$216,876.00	0.72%	0	$0.00
		THE BANK OF SAN ANTONIO	1	$417,000.00	1.39%	0	$0.00
		THE LENDERFI, A CALIFORNIA CORPORATION	1	$188,700.00	0.63%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$194,200.00	0.65%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$1,011,700.00	3.37%	0	$0.00
		TOP ONE MORTGAGE, LLC,	1	$297,500.00	0.99%	0	$0.00
		WESTERH MORTGAGE CO,	1	$160,000.00	0.53%	0	$0.00
		WYHDHAM CAPITAL MORTGAGE,	1	$316,000.00	1.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	3	$777,779.42	2.59%	0	$0.00
Total			**104**	**$30,025,562.92**	**100%**	**0**	**$0.00**
3138X5HA8		1ST ALLIANCE MORTGAGE,	1	$274,273.00	0.29%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	2	$834,000.00	0.89%	0	$0.00
		ADVANCED MORTGAGE PLANNERS,	1	$165,900.00	0.18%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE , A	1	$156,000.00	0.17%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE,	1	$219,600.00	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC,	1	$140,750.00	0.15%	0	$0.00
		ALTA MORTGAGE FINANCIAL	1	$212,500.00	0.23%	0	$0.00
		AMC INC,	1	$416,250.00	0.45%	0	$0.00
		AMERICAN EAGLE MORTGAGE INC.	1	$264,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$304,800.00	0.33%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$149,565.83	0.16%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$229,500.00	0.25%	0	$0.00
		AMERICAN LENDING,	1	$183,746.50	0.2%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$335,000.00	0.36%	0	$0.00
		AMERICAN PREFERRED LENDING	2	$668,000.00	0.72%	0	$0.00
		ARAPAHOE CREDIT UNION,	1	$417,000.00	0.45%	0	$0.00
		ASSURANCE FINANCIAL GROUP,	1	$377,570.20	0.4%	0	$0.00
		AUGUSTA FINANCIAL	1	$285,000.00	0.31%	0	$0.00
		BANK OF JACKSON HOLE	1	$232,750.00	0.25%	0	$0.00
		BANK OF THE ROCKIES,	1	$214,700.00	0.23%	0	$0.00
		BLACK HILLS COMMUNITY BANK,	1	$297,350.00	0.32%	0	$0.00
		BOND STREET MORTGAGE, LLC,	1	$259,000.00	0.28%	0	$0.00

	BUENA VISTA LENDING GROUP, LLC,	1	$398,121.00	0.43%	0	$0.00
	CALIFORNIA CORPORATION	3	$904,250.00	0.97%	0	$0.00
	CALIFORNIA CORPORATION.	4	$1,150,500.00	1.23%	0	$0.00
	CAPITAL CORP,	1	$332,500.00	0.36%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	$193,325.00	0.21%	0	$0.00
	CATALYST LENDING,	2	$830,000.00	0.89%	0	$0.00
	CENTENNIAL BANK,	1	$187,728.64	0.2%	0	$0.00
	CHOICE LENDING CORP,	1	$228,000.00	0.24%	0	$0.00
	CITIZENS BANK,	1	$150,999.98	0.16%	0	$0.00
	COASTAL MORTGAGE INC,	1	$315,000.00	0.34%	0	$0.00
	COLUMBIA MORTGAGE INC	1	$114,000.00	0.12%	0	$0.00
	COMMUNITY FIRST BANK,	1	$360,000.00	0.39%	0	$0.00
	CORBY MORTGAGE SERVICES INC,	1	$417,000.00	0.45%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	4	$1,010,870.00	1.08%	0	$0.00
	COUSINS HOME LENDING, INC.	1	$311,250.00	0.33%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$190,845.00	0.2%	0	$0.00
	DEL NORTE CREDIT UNION	2	$352,000.00	0.38%	0	$0.00
	DEL NORTE CREDIT UNION,	1	$140,000.00	0.15%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$167,200.00	0.18%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$129,000.00	0.14%	0	$0.00
	DESERET FIRST CREDIT UNION,	2	$337,893.93	0.36%	0	$0.00
	DESERT CANYON MORTGAGE	1	$128,347.35	0.14%	0	$0.00
	DIRECT HOME LOANS, LLC,	1	$158,400.00	0.17%	0	$0.00
	DMD FINANCIAL CORPORATION D/	1	$264,400.00	0.28%	0	$0.00
	EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	$354,987.79	0.38%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$193,000.00	0.21%	0	$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	$185,500.00	0.2%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$184,482.00	0.2%	0	$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,589.00	0.2%	0	$0.00
	ENTERPRISE BANK, NA,	1	$133,250.00	0.14%	0	$0.00
	ENTRUST FINANCIAL CORPORATION,	1	$268,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$794,119.13	0.85%	0	$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	$201,957.04	0.22%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$233,200.00	0.25%	0	$0.00
	FEDERATED MORTGAGE CORP.,	1	$225,000.00	0.24%	0	$0.00
	FFSI , INC.	1	$344,000.00	0.37%	0	$0.00
	FIDELITY BANCORP INC,	1	$363,200.00	0.39%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC,	3	$1,619,100.00	1.73%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	$265,920.00	0.28%	0	$0.00

	FIRST FINANCIAL SERVICES,	5	$966,050.00	1.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	16	$5,374,750.00	5.76%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	2	$658,000.00	0.7%	0	$0.00
	FIRST MORTGAGE	1	$402,712.00	0.43%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	$279,374.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	$256,000.00	0.27%	0	$0.00
	FIRST OHIO HOME FINANCE INC.,	2	$413,675.00	0.44%	0	$0.00
	FIRST OPTION LENDING,	1	$169,650.00	0.18%	0	$0.00
	FIRST UTAH BANK,	1	$336,000.00	0.36%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	$23,559,822.63	25.23%	0	$0.00
	FOX FUNDING,	1	$160,000.00	0.17%	0	$0.00
	GEO MORTGAGE SERVICES INC	1	$285,000.00	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$659,552.15	0.71%	0	$0.00
	GOLDEN EMPIRE	4	$1,091,573.00	1.17%	0	$0.00
	GOLDWATER BANK	1	$322,050.00	0.34%	0	$0.00
	GRAND CASTLE,	2	$592,000.00	0.63%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	$131,500.00	0.14%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$180,000.00	0.19%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$112,500.00	0.12%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$188,733.70	0.2%	0	$0.00
	HOME BUYERS MORTGAGE CORP,	1	$151,000.00	0.16%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$208,000.00	0.22%	0	$0.00
	HOMELINK MORTGAGE INC,	3	$1,074,962.00	1.15%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$632,800.00	0.68%	0	$0.00
	HORIZON BANK SSB,	1	$385,750.00	0.41%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$180,000.00	0.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$109,089.06	0.12%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	1	$414,000.00	0.44%	0	$0.00
	ILTIS LENDING GROUP,	1	$158,700.00	0.17%	0	$0.00
	INDEPENDENT BANK	2	$561,000.00	0.6%	0	$0.00
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	$233,171.00	0.25%	0	$0.00
	JOURNEY FINANCIAL,	1	$409,500.00	0.44%	0	$0.00
	KANZA BANK,	1	$184,000.00	0.2%	0	$0.00
	KM CAPITAL MANAGEMENT INC.,	1	$212,000.00	0.23%	0	$0.00
	KOHLER CREDIT UNION,	1	$215,000.00	0.23%	0	$0.00
	LENDERFI, INC,	1	$381,000.00	0.41%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$291,674.00	0.31%	0	$0.00
	MACS MORTGAGE INC,	1	$314,400.00	0.34%	0	$0.00
	MAPLE MORTGAGE CORPORATION,	1	$234,000.00	0.25%	0	$0.00
	MAS ASSOCIATES LLC	2	$397,000.00	0.43%	0	$0.00

	MATTAMY HOME FUNDING, LLC,	1	$242,250.00	0.26%	0	$0.00
	MCGLONE MORTGAGE,	2	$479,400.00	0.51%	0	$0.00
	METROPOLITAN HOME	1	$459,400.00	0.49%	0	$0.00
	MICHIGAN CORPORATION	1	$108,600.00	0.12%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$89,870.09	0.1%	0	$0.00
	MILESTONE MORTGAGE INC.	1	$87,300.00	0.09%	0	$0.00
	MINNESOTA CORPORATION.	1	$238,620.00	0.26%	0	$0.00
	MORTGAGE BROKERS SERVICES,	1	$412,000.00	0.44%	0	$0.00
	MORTGAGE FACTORY, INC,	1	$128,000.00	0.14%	0	$0.00
	MORTGAGE INC,	1	$118,750.00	0.13%	0	$0.00
	MORTGAGE MART, INC	1	$218,000.00	0.23%	0	$0.00
	NATIONS LENDING CORP	4	$806,450.00	0.86%	0	$0.00
	NDENT MCRTGW3E CORPORATION	1	$287,980.00	0.31%	0	$0.00
	NETWORK CAPITAL	1	$201,000.00	0.22%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	2	$638,100.00	0.68%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$519,920.00	0.56%	0	$0.00
	NORTHPOINT MORTGAGE,	2	$337,050.00	0.36%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$230,850.00	0.25%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$351,845.00	0.38%	0	$0.00
	OAK MORTGAGE GROUP,	1	$284,000.00	0.3%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$195,000.00	0.21%	0	$0.00
	PARK LANE LENDING,	1	$360,000.00	0.39%	0	$0.00
	PEOPLES BANK,	2	$578,275.94	0.62%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$208,500.00	0.22%	0	$0.00
	PLAGSTAR BANK, FSB	1	$232,000.00	0.25%	0	$0.00
	POLI MORTGAGE GROUP,	1	$302,000.00	0.32%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	$748,400.00	0.8%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$334,527.98	0.36%	0	$0.00
	PRIME ONE MORTGAGE CORP,	1	$279,200.00	0.3%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$314,400.00	0.34%	0	$0.00
	PRUDLER FUNDING,	1	$248,000.00	0.27%	0	$0.00
	QUINTET MORTGAGE LLC,	1	$246,000.00	0.26%	0	$0.00
	ROSCOE STATE BANK.	1	$348,000.00	0.37%	0	$0.00
	RPM MORTGAGE,	1	$322,045.59	0.34%	0	$0.00
	SECURE FINANCIAL SERVICES,	1	$236,000.00	0.25%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$628,600.00	0.67%	0	$0.00
	STRATIS FINANCIAL CORP	1	$417,000.00	0.45%	0	$0.00
	STRATIS FINANCIAL CORP,	3	$1,293,000.00	1.38%	0	$0.00
	STRINGER ENTERPRISES, INC	1	$152,000.00	0.16%	0	$0.00
	SUN MORTGAGE COMPANY,	2	$701,000.00	0.75%	0	$0.00
	SUPER RATE INC,	1	$211,000.00	0.23%	0	$0.00

		SUSQUEHANNA LENDING GROUP, INC,	2	$351,500.00	0.38%	0	$0.00
		TAILOR MORRISON HOME FUNDING,	1	$301,700.00	0.32%	0	$0.00
		TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$261,639.04	0.28%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	7	$1,393,427.00	1.49%	0	$0.00
		TECH MORTGAGE, INC,	1	$319,200.00	0.34%	0	$0.00
		TEXAS CORPORATION.	1	$237,500.00	0.25%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC,	2	$577,000.00	0.62%	0	$0.00
		THAYER FINANCIAL CORP,	2	$594,000.00	0.64%	0	$0.00
		THE GALKOWSKI COMPANY,	1	$300,000.00	0.32%	0	$0.00
		THE OHIO STATE BANK,	1	$99,000.00	0.11%	0	$0.00
		THE SOUTHWESTERN	1	$191,250.00	0.2%	0	$0.00
		TOP ONE MORTGAGE,	1	$295,000.00	0.32%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$287,600.00	0.31%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$252,000.00	0.27%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	2	$416,000.00	0.45%	0	$0.00
		UNITED PACIFIC REALTY	1	$130,000.00	0.14%	0	$0.00
		UNITED TEXAS BANK,	1	$250,000.00	0.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	1	$145,000.00	0.16%	0	$0.00
		VERUS BANK,	1	$39,770.00	0.04%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$780,000.00	0.84%	0	$0.00
		VICTORIA FINANCIAL CORP,	3	$1,117,750.00	1.2%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	$626,000.00	0.67%	0	$0.00
		WATERMARK CAPITAL INC,	2	$490,600.00	0.53%	0	$0.00
		WAVE FEDERAL CREDIT UNION,	1	$255,000.00	0.27%	0	$0.00
		WESTERN BANCORP	2	$726,124.93	0.78%	0	$0.00
		WYNDHAH CAPITAL MORTGAGE,	1	$416,385.67	0.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	11	$2,868,791.67	3.07%	0	$0.00
		Unavailable	4	$1,218,772.10	1.25%	0	$0.00
Total			**352**	**$93,382,524.94**	**100%**	**0**	**$0.00**
3138X5HB6		A & N MORTGAGE SERVICES, INC	1	$192,000.00	0.25%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	7	$2,427,515.00	3.12%	0	$0.00
		ADVANCED MORTGAGE PLANNERS,	1	$417,000.00	0.54%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE,	1	$323,000.00	0.42%	0	$0.00
		AFFINITY HOME LOANS, INC,	1	$208,000.00	0.27%	0	$0.00
		ALLEY LOANS, INC,	1	$625,500.00	0.8%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$300,000.00	0.39%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$291,800.00	0.37%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	$688,000.00	0.88%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION,	1	$321,000.00	0.41%	0	$0.00

	ARIZONA MORTGAGE SPECIALISTS,	1	$244,000.00	0.31%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	$260,000.00	0.33%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	$222,304.00	0.29%	0	$0.00
	BEST MORTGAGE , INC,	2	$438,000.00	0.56%	0	$0.00
	BLUE BRICK FINANCIAL LLC,	5	$1,268,200.00	1.63%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	$250,000.00	0.32%	0	$0.00
	BRIGHTEN LENDING,	1	$250,000.00	0.32%	0	$0.00
	CALABASAS FUNDING	2	$672,000.00	0.86%	0	$0.00
	CALABASAS FUNDING CORP	1	$399,000.00	0.51%	0	$0.00
	CALIFORNIA CORPORATION.	7	$2,848,300.00	3.66%	0	$0.00
	CAPITAL CORP,	1	$417,000.00	0.54%	0	$0.00
	CAPITAL REALTY, INC,	1	$200,000.00	0.26%	0	$0.00
	CATALYST LENDING INC	1	$594,833.33	0.76%	0	$0.00
	CBC NATIONAL BANK	1	$329,000.00	0.42%	0	$0.00
	CLASSIC NY MORTGAGE, LLC,	3	$861,000.00	1.11%	0	$0.00
	CLIFT ENTERPRISES INC,	1	$223,200.00	0.29%	0	$0.00
	COLORADO CAPITAL GROUP LLC,	2	$527,375.00	0.68%	0	$0.00
	COMMUNITY FIRST BANK,	1	$417,000.00	0.54%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$304,000.00	0.39%	0	$0.00
	CRI CAPITAL MANAGEMENT INC,	1	$300,000.00	0.39%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$230,768.00	0.3%	0	$0.00
	DIRECT HOME LOANS, LLC,	1	$417,000.00	0.54%	0	$0.00
	DIRECTIONS EQUITY LLC,	1	$204,000.00	0.26%	0	$0.00
	EAST COAST CAPITAL CORP,	1	$228,000.00	0.29%	0	$0.00
	EASTLAKE MORTGAGE, INC,	1	$200,000.00	0.26%	0	$0.00
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,351.00	0.27%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	2	$400,400.00	0.51%	0	$0.00
	FAIRVIEW LENDING, INC,	1	$278,350.00	0.36%	0	$0.00
	FAIRWAY ASSET CORPORATION,	2	$649,000.00	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	$315,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$382,500.00	0.49%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	$473,150.00	0.61%	0	$0.00
	FFSI , INC	1	$296,456.00	0.38%	0	$0.00
	FINANCIAL AND REAL ESTATE CENTER,	1	$417,000.00	0.54%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$240,000.00	0.31%	0	$0.00
	FIRST CALIFORNIA	1	$263,675.39	0.34%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	$417,000.00	0.54%	0	$0.00
	FIRST NATIONWIDE LENDING, INC,	1	$310,250.00	0.4%	0	$0.00

	FIRST PRIORITY FINANCIAL, INC,	1	$342,000.00	0.44%	0	$0.00
	FIRST WHOLESALE LENDING INC,	3	$1,011,200.00	1.3%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	$26,138,656.18	33.59%	0	$0.00
	FLORIDA CORPORATION	1	$203,600.00	0.26%	0	$0.00
	FOUNDATION MORTGAGE	1	$279,845.00	0.36%	0	$0.00
	FUTURE FINANCIAL, INC,	1	$401,000.00	0.52%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$358,000.00	0.46%	0	$0.00
	GLOBAL LENDING SOLUTIONS,	1	$217,765.00	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$657,000.00	0.84%	0	$0.00
	GOLDEN MORTGAGE CORP,	1	$388,000.00	0.5%	0	$0.00
	GOLDWATER BANK	1	$209,000.00	0.27%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	1	$510,000.00	0.66%	0	$0.00
	GOOGAIN, INC	3	$1,092,000.00	1.4%	0	$0.00
	HOME FINANCING INC,	1	$521,000.00	0.67%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$546,000.00	0.7%	0	$0.00
	HOMEOWNERS MORTGAGE	1	$202,000.00	0.26%	0	$0.00
	HOMESTAR MORTGAGE INC,	1	$348,750.00	0.45%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	$188,977.00	0.24%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$179,800.00	0.23%	0	$0.00
	INDEPENDENT BANK	1	$192,000.00	0.25%	0	$0.00
	INDEPENDENT BANK D/	1	$266,000.00	0.34%	0	$0.00
	JJST CORPORATION,	2	$551,000.00	0.71%	0	$0.00
	L ALLEY LOANS, INC	1	$317,200.00	0.41%	0	$0.00
	LENDING SOLUTIONS ,	1	$241,000.00	0.31%	0	$0.00
	LENDING SOLUTIONS,	1	$220,875.00	0.28%	0	$0.00
	LEVEL ONE BANK,	1	$192,800.00	0.25%	0	$0.00
	LPMC, LLC	1	$238,520.00	0.31%	0	$0.00
	MAPLE MORTGAGE CORPORATION,	1	$204,250.00	0.26%	0	$0.00
	MAXREAL CUPERTINO,	1	$244,000.00	0.31%	0	$0.00
	MK LENDING, CORP,	1	$280,000.00	0.36%	0	$0.00
	MONTGOMERY MORTGAGE INC,	1	$261,250.00	0.34%	0	$0.00
	MORRISON HOME FUNDING,	1	$232,320.00	0.3%	0	$0.00
	MORTGAGE FACTORY, INC,	1	$217,600.00	0.28%	0	$0.00
	MORTGAGE SERVICES,	1	$260,000.00	0.33%	0	$0.00
	NATIONS LENDING CORP	2	$482,840.00	0.62%	0	$0.00
	NETWORK CAPITAL	1	$285,100.00	0.37%	0	$0.00
	NETWORK MORTGAGE, LLC,	1	$230,000.00	0.3%	0	$0.00
	NEW MEXICO CORPORATION.	1	$256,000.00	0.33%	0	$0.00
	NEW VIEW MORTGAGE CORP.,	1	$231,500.00	0.3%	0	$0.00
	NORTHPOINT MORTGAGE,	1	$195,000.00	0.25%	0	$0.00
	OCEAN MORTGAGE CORP,	1	$322,500.00	0.41%	0	$0.00

	PEOPLES DISCOUNT MORTGAGE INC.,	1	$200,000.00	0.26%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$359,536.60	0.46%	0	$0.00
	PILOT BANK,	1	$320,000.00	0.41%	0	$0.00
	PLAGSTAR BANK	1	$293,000.00	0.38%	0	$0.00
	PLAGSTAR BANK, FSB	1	$417,000.00	0.54%	0	$0.00
	PRAIRIE MOUNTAIN BANK,	1	$210,400.00	0.27%	0	$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	$195,000.00	0.25%	0	$0.00
	PREMIER MORTGAGE CORP,	1	$178,000.00	0.23%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$417,000.00	0.54%	0	$0.00
	PROGRESSIVE LENDERS INC,	1	$178,500.00	0.23%	0	$0.00
	REAL ESTATE 100,	1	$625,500.00	0.8%	0	$0.00
	RED OAK MORTGAGE INC	1	$221,600.00	0.28%	0	$0.00
	RED OAK MORTGAGE INC,	1	$384,000.00	0.49%	0	$0.00
	RESIDENT LENDING GROUP INC,	1	$213,156.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE	1	$191,700.00	0.25%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION,	1	$320,000.00	0.41%	0	$0.00
	SECURE FINANCIAL SERVICES,	1	$351,200.00	0.45%	0	$0.00
	SECURITY AMERICA MORTGAGE,	1	$215,650.00	0.28%	0	$0.00
	SELECT FINANCIAL MORTGAGE,	1	$268,000.00	0.34%	0	$0.00
	SOMERSET LENDING CORP,	1	$220,400.00	0.28%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$228,000.00	0.29%	0	$0.00
	SRHIBEL CAPTIVA COMMUNITY BANK,	1	$338,000.00	0.43%	0	$0.00
	ST FIN CORP,	2	$530,000.00	0.68%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	$698,800.00	0.9%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$417,000.00	0.54%	0	$0.00
	SUPER RATE INC,	1	$404,800.00	0.52%	0	$0.00
	TEXAS CORPORATION.	1	$251,750.00	0.32%	0	$0.00
	TEXAS PREMIER MORTGAGE INC,	1	$228,000.00	0.29%	0	$0.00
	TOP FLITE FINANCIAL, INC,	1	$232,750.00	0.3%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$223,000.00	0.29%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	$661,500.00	0.85%	0	$0.00
	UNITED TEXAS BANK,	2	$622,000.00	0.8%	0	$0.00
	USA LENDING LLC,	1	$417,000.00	0.54%	0	$0.00
	VICTORIA FINANCIAL CORP	2	$636,000.00	0.82%	0	$0.00
	VICTORIA FINANCIAL CORP,	1	$228,000.00	0.29%	0	$0.00
	WATERMARK CAPITAL INC,	4	$1,479,500.00	1.9%	0	$0.00
	WILLAMETTE VALLEY BANK,	1	$275,405.00	0.35%	0	$0.00
	WORLD WIDE CREDIT	2	$780,500.00	1%	0	$0.00
		1	$546,000.00	0.7%	0	$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
		Unavailable	1	$372,930.00	0.47%	0	$0.00
Total			**256**	**$77,821,853.50**	**100%**	**0**	**$0.00**
3138X5HC4		ASSURED FINANCIAL CORPORATION,	1	$272,000.00	9.18%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$239,617.00	8.09%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$240,000.00	8.1%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC,	1	$280,000.00	9.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$246,333.00	8.31%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$209,600.00	7.07%	0	$0.00
		LENDING SOLUTIONS ,	1	$176,000.00	5.94%	0	$0.00
		MORTGAGE WORLD BANKERS INC	1	$209,753.45	7.08%	0	$0.00
		NATIONS LENDING CORP	1	$365,750.00	12.34%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC,	1	$276,000.00	9.31%	0	$0.00
		ST FIN CORP,	1	$272,000.00	9.18%	0	$0.00
		WATERMARK CAPITAL INC,	1	$176,000.00	5.95%	0	$0.00
Total			**12**	**$2,963,053.45**	**100%**	**0**	**$0.00**
3138X5HD2		ADVANTAGE AMERICA MORTGAGE,	1	$46,000.00	3.08%	0	$0.00
		CAMBRIA MORTGAGE, LLC,	1	$63,000.00	4.23%	0	$0.00
		CENTENNIAL BANK,	1	$71,200.00	4.78%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$74,000.00	4.96%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP,	1	$70,000.00	4.69%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$55,000.00	3.69%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$60,500.00	4.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$625,475.00	41.95%	0	$0.00
		IRONWOOD MORTGAGE LLC,	1	$52,000.00	3.49%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$60,000.00	4.02%	0	$0.00
		MCJAB INC,	1	$46,000.00	3.08%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC,	1	$67,500.00	4.53%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$72,438.98	4.86%	0	$0.00
		TEXAS CORPORATION.	1	$55,984.75	3.75%	0	$0.00
		UNITED TEXAS BANK,	1	$72,000.00	4.83%	0	$0.00
Total			**24**	**$1,491,098.73**	**100%**	**0**	**$0.00**
3138X5HE0		AMERICAN FINANCING	1	$92,538.70	2.64%	0	$0.00
		AMERICAN NATIONAL BANK OF	1	$83,000.00	2.37%	0	$0.00

		MINNESOTA,					
		BANCOHIO FINANCIAL LLC,	1	$98,000.00	2.8%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$105,500.00	3.01%	0	$0.00
		ENTERPRISE BANK, NA,	1	$80,700.00	2.3%	0	$0.00
		FINANCIAL SERVICES OF TAMPA BAY,	1	$93,900.00	2.68%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,071,174.00	30.57%	0	$0.00
		FLORIDA CORPORATION	1	$84,500.00	2.41%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$182,400.00	5.21%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$84,123.33	2.4%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$105,400.00	3.01%	0	$0.00
		KOHLER CREDIT UBION,	1	$100,000.00	2.85%	0	$0.00
		KOHLER CREDIT UNION	1	$91,500.00	2.61%	0	$0.00
		KOHLER CREDIT UNION,	1	$97,500.00	2.78%	0	$0.00
		LENDERFI, INC,	1	$97,585.25	2.79%	0	$0.00
		LEVEL ONE BANK,	1	$108,000.00	3.08%	0	$0.00
		LOANLEADERS OF AMERICA INC,	1	$75,800.00	2.16%	0	$0.00
		MIDAMERICA BANCORP, INC.	1	$82,568.00	2.36%	0	$0.00
		NEIGHBORHOOD LOAHS,	1	$81,000.00	2.31%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$99,922.15	2.85%	0	$0.00
		SOMERSET LENDING CORP,	1	$109,000.00	3.11%	0	$0.00
		TECH MORTGAGE, INC,	1	$101,000.00	2.88%	0	$0.00
		TEXAS MORTGAGE PROFESSIONALS LLC,	1	$78,000.00	2.23%	0	$0.00
		TITAN MORTGAGE CAPITAL INC.,	1	$106,500.00	3.04%	0	$0.00
		TOP ONE MORTGAGE	1	$105,600.00	3.01%	0	$0.00
		WENDEBURG INTERESTS INC,	1	$88,600.00	2.54%	0	$0.00
Total			**37**	**$3,503,811.43**	**100%**	**0**	**$0.00**
3138X5HF7		ALLIED MORTGAGE GROUP, INC,	1	$114,168.00	1.15%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	1	$148,500.00	1.49%	0	$0.00
		BANKLINE MORTGAGE CORPORATION,	1	$110,400.00	1.11%	0	$0.00
		CF FUNDING, CORPORATION,	1	$128,207.00	1.29%	0	$0.00
		CLARK FINANCIAL GROUP LLC,	2	$276,000.00	2.78%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$119,400.00	1.2%	0	$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$137,000.00	1.38%	0	$0.00
		EMERY FEDERAL CREDIT UNION,	1	$118,700.00	1.19%	0	$0.00
		EQUITY EXPRESS MORTGAGE CORPORATION,	1	$121,200.00	1.22%	0	$0.00
		FIRST WHOLESALE LENDING INC,	1	$121,000.00	1.22%	0	$0.00
			19	$2,576,607.06	25.91%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		FLORIDA CORPORATION	1	$130,900.00	1.32%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC,	1	$112,000.00	1.13%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$388,736.92	3.91%	0	$0.00
		GRANITE STATE MORTGAGE CORP.,	1	$120,000.00	1.21%	0	$0.00
		HARBOR COMMUNITY BANK	1	$118,300.00	1.19%	0	$0.00
		HERITAGE BANK OF NEVADA,	1	$138,200.00	1.39%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$127,000.00	1.28%	0	$0.00
		INC DBA FOUNDATION FINANCIAL GROUP	1	$139,413.47	1.4%	0	$0.00
		INDEPENDENT BANK D/	1	$125,000.00	1.26%	0	$0.00
		JOURNEY FINANCIAL,	2	$265,000.00	2.66%	0	$0.00
		KOHLER CREDIT UNION,	1	$144,000.00	1.45%	0	$0.00
		LENDERFI, INC,	1	$150,000.00	1.51%	0	$0.00
		LENDING SOLUTIONS ,	1	$134,000.00	1.35%	0	$0.00
		LENDING SOLUTIONS,	3	$392,286.99	3.94%	0	$0.00
		M2 LENDING SOLUTIONS, LLC,	1	$128,750.00	1.29%	0	$0.00
		MAPS CREDIT UNION.	1	$115,600.00	1.16%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$120,000.00	1.21%	0	$0.00
		MICHIGAN LLC.	1	$142,450.00	1.43%	0	$0.00
		MORTGAGE SPECIALISTS INCORPORATED,	1	$148,000.00	1.49%	0	$0.00
		NEIGHBORHOOD MORTGAGE, LLC,	1	$145,000.00	1.46%	0	$0.00
		PARADISE BANK,	1	$112,500.00	1.13%	0	$0.00
		PRAIRIE MOUNTAIN BANK,	1	$120,000.00	1.21%	0	$0.00
		RESOURCE LENDING GROUP, LLC,	1	$131,928.00	1.33%	0	$0.00
		SOMERSET LENDING CORP,	3	$370,206.00	3.72%	0	$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$145,000.00	1.46%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	3	$400,500.00	4.03%	0	$0.00
		TEXAS LOAN STAR INC,	1	$116,500.00	1.17%	0	$0.00
		TEXAS PREMIER MORTGAGE IHC,	1	$140,215.77	1.41%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$129,800.00	1.31%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$136,400.00	1.37%	0	$0.00
		TOP ONE MORTGAGE	1	$126,000.00	1.27%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$124,000.00	1.25%	0	$0.00
		UNITED PACIFIC REALTY	1	$112,500.00	1.13%	0	$0.00
		WELCOME HOME LOANS.	1	$150,000.00	1.51%	0	$0.00
		WIDE FINANCIAL LLC,	2	$243,200.00	2.45%	0	$0.00
		Unavailable	1	$129,449.37	1.27%	0	$0.00
Total			**76**	**$9,944,018.58**	**100%**	**0**	**$0.00**

3138X5HG5		COUNSELORS MORTGAGE CORP,	1	$75,000.00	5.71%	0	$0.00
		EVESHAM MORTGAGE, LLC,	1	$57,500.00	4.38%	0	$0.00
		FIRST OPTION LENDING, LLC,	1	$74,500.00	5.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$290,950.00	22.16%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC,	1	$50,000.00	3.81%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$52,037.68	3.96%	0	$0.00
		HERITAGE BANK OF NEVADA,	1	$56,000.00	4.26%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$63,391.67	4.83%	0	$0.00
		INFINITY FUNDING PLC,	1	$50,000.00	3.81%	0	$0.00
		KANZA BANK,	1	$47,000.00	3.58%	0	$0.00
		KOHLER CREDIT UNION,	1	$52,800.00	4.02%	0	$0.00
		LENDING SOLUTIONS INC,	1	$59,247.27	4.51%	0	$0.00
		LOAN ONE MORTGAGE	1	$74,695.23	5.69%	0	$0.00
		MAS ASSOCIATES LLC	1	$43,886.00	3.34%	0	$0.00
		METROPLEX MORTGAGE SERVICE,	1	$52,420.65	3.99%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$55,200.00	4.2%	0	$0.00
		PILOT BANK,	1	$48,800.00	3.72%	0	$0.00
		PJL FIIIAKCIAL GRO	1	$56,400.00	4.3%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$53,250.00	4.06%	0	$0.00
Total			**24**	**$1,313,078.50**	**100%**	**0**	**$0.00**
3138X5HH3		AMERICAN FINANCING	1	$90,000.00	4.04%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	1	$76,729.37	3.45%	0	$0.00
		BLUE SKY MORTGAGE COMPANY ,	1	$93,240.00	4.19%	0	$0.00
		CALIFORNIA CORPORATION.	1	$106,750.00	4.8%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$82,400.00	3.7%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION	1	$80,000.00	3.59%	0	$0.00
		FINANCIAL SERVICES OF TAMPA BAY,	1	$98,975.29	4.45%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC,	1	$82,700.00	3.71%	0	$0.00
		FIRST OHIO HOME FINANCE INC.,	1	$99,200.00	4.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$380,995.35	17.11%	0	$0.00
		JOURNEY FINANCIAL,	1	$100,000.00	4.49%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS,	1	$75,905.00	3.41%	0	$0.00
		NOVA FINANCIAL	1	$86,646.47	3.89%	0	$0.00
		PRIMESOURCE MORTGAGE,	1	$103,000.00	4.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$206,930.00	9.3%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$100,000.00	4.49%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$76,000.00	3.41%	0	$0.00
		TEXAS CORPORATION.	1	$91,200.00	4.1%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$91,500.00	4.11%	0	$0.00

		VINSON MORTGAGE SERVICES INC,	1	$104,000.00	4.67%	0	$0.00
Total			**24**	**$2,226,171.48**	**100%**	**0**	**$0.00**
3138X5HJ9		AAA CAPITAL INVESTMENT, INC,	2	$290,000.00	8.55%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,288,980.00	38%	0	$0.00
		GLOBAL EQUITY FINANCE, INC,	1	$119,661.76	3.53%	0	$0.00
		GOOGAIN, INC	1	$130,000.00	3.83%	0	$0.00
		GREEN VALLEY MORTGAGE LLC,	1	$140,000.00	4.13%	0	$0.00
		GUM TREE MORTGAGE, LLC,	1	$112,000.00	3.3%	0	$0.00
		LOUISIANA MORTGAGE LENDERS, LLC,	1	$124,000.00	3.66%	0	$0.00
		MORTGAGE FACTORY, INC,	1	$129,375.00	3.81%	0	$0.00
		NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	$144,300.00	4.25%	0	$0.00
		PROLENDING MORTGAGE, LLC,	1	$143,000.32	4.22%	0	$0.00
		RED OAK MORTGAGE INC	1	$149,000.00	4.39%	0	$0.00
		REGENT FINANCIAL GROUP INC,	1	$115,500.00	3.4%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC,	1	$112,500.00	3.32%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$143,350.00	4.23%	0	$0.00
		UNITED PACIFIC REALTY	1	$115,800.00	3.41%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$134,862.82	3.97%	0	$0.00
Total			**26**	**$3,392,329.90**	**100%**	**0**	**$0.00**
3138X5HK6		1ST ALLIANCE MORTGAGE,	1	$58,500.00	5.67%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC,	1	$70,500.00	6.83%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$66,500.00	6.44%	0	$0.00
		FREEDOM LENDING LLC,	1	$61,500.00	5.96%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$37,450.31	3.63%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$52,500.00	5.08%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC,	1	$49,402.54	4.78%	0	$0.00
		LENDING SOLUTIONS ,	1	$30,278.98	2.93%	0	$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE DESIGN.	1	$69,159.97	6.7%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	5	$264,376.10	25.6%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$72,405.00	7.01%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	2	$135,290.94	13.1%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$64,700.00	6.27%	0	$0.00
Total			**18**	**$1,032,563.84**	**100%**	**0**	**$0.00**
3138X5HL4		AMERICAN MORTGAGE	1	$101,593.93	5.44%	0	$0.00

		AMERICAN MORTGAGE INC,	2	$173,505.91	9.29%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$103,125.00	5.52%	0	$0.00
		FINANCIAL DYNAMICS, INC,	1	$100,000.00	5.36%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$180,299.00	9.66%	0	$0.00
		GOOGAIN, INC	1	$100,000.00	5.36%	0	$0.00
		LENDING SOLUTIONS ,	1	$95,426.39	5.11%	0	$0.00
		MORTGAGE ATLANTA LLC,	1	$84,500.00	4.53%	0	$0.00
		NETWORK CAPITAL	1	$85,109.82	4.56%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC,	1	$102,375.00	5.48%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$77,250.00	4.14%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$95,376.58	5.11%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$87,200.00	4.67%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	4	$380,964.64	20.41%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$100,000.00	5.36%	0	$0.00
Total			**20**	**$1,866,726.27**	**100%**	**0**	**$0.00**
3138X5HM2		AAXY, LLC	1	$142,800.00	2.44%	0	$0.00
		ALLIED FIRST BANK, A CORPORATION	1	$140,000.00	2.39%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$146,000.00	2.49%	0	$0.00
		CAPITAL FINANCIAL BANCORP INC,	1	$139,000.00	2.37%	0	$0.00
		DESERET FIRST CREDIT UNION,	1	$139,650.00	2.38%	0	$0.00
		FFSI , INC.	1	$137,000.00	2.34%	0	$0.00
		FIRST FINANCIAL SERVICES,	1	$137,500.00	2.35%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	3	$389,263.38	6.64%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,624,117.08	27.72%	0	$0.00
		FSG BANK NA.	1	$133,500.00	2.28%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$538,271.80	9.19%	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$126,870.71	2.17%	0	$0.00
		IDAHO FIRST BANK,	1	$133,785.08	2.28%	0	$0.00
		JOURNEY FINANCIAL,	1	$149,500.00	2.55%	0	$0.00
		KOHLER CREDIT UNION,	1	$137,000.00	2.34%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$120,000.00	2.05%	0	$0.00
		MCGLONE MORTGAGE,	1	$129,415.71	2.21%	0	$0.00
		MIDCOUNTRY BANK	1	$139,528.11	2.38%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	$144,000.00	2.46%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC,	1	$148,000.00	2.53%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$137,750.00	2.35%	0	$0.00
			4	$563,597.70	9.62%	0	$0.00

		STRATEGIC LENDING GROUP INCORPORATED					
		WIDE FINANCIAL LLC,	1	$130,900.00	2.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	1	$131,814.87	2.24%	0	$0.00
Total			**43**	**$5,859,264.44**	**100%**	**0**	**$0.00**
3138X5HN0		ALLIED MORTGAGE GROUP, INC,	1	$95,000.00	4.13%	0	$0.00
		CALIFORNIA CORPORATION	1	$105,000.00	4.57%	0	$0.00
		FIRST CHOICE MORTGAGE INC,	1	$104,000.00	4.53%	0	$0.00
		FIRST NATIONAL BANK	1	$99,563.81	4.33%	0	$0.00
		FIRST VOLUNTEER BANK	1	$79,647.53	3.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$363,500.00	15.82%	0	$0.00
		GATEWAY BANK OF CENTRAL FLORIDA,	1	$80,000.00	3.48%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	5	$467,421.51	20.34%	0	$0.00
		HOME FUNDING, LLC,	1	$90,000.00	3.92%	0	$0.00
		IDAHO LENDING GROUP, LLC,	1	$110,000.00	4.79%	0	$0.00
		KM CAPITAL MANAGEMENT INC.	1	$105,000.00	4.57%	0	$0.00
		KOHLER CREDIT UNION	1	$109,200.00	4.75%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC,	1	$102,300.00	4.45%	0	$0.00
		SECURE FINANCIAL SERVICES,	1	$80,000.00	3.48%	0	$0.00
		SUN MORTGAGE COMPANY,	2	$205,000.00	8.92%	0	$0.00
		THE OHIO STATE BANK,	1	$101,850.00	4.45%	0	$0.00
Total			**24**	**$2,297,482.85**	**100%**	**0**	**$0.00**
3138X5HP5		AAXY LLC,	1	$252,000.00	1.13%	0	$0.00
		AAXY, LLC	1	$300,000.00	1.34%	0	$0.00
		ANN ARBOR STATE BANK,	1	$220,992.26	0.99%	0	$0.00
		CALIFORNIA CORPORATION	1	$222,914.42	1%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.45%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	2	$234,500.67	1.05%	0	$0.00
		ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	$125,000.00	0.56%	0	$0.00
		FEDERATED MORTGAGE CORP.,	1	$232,000.00	1.04%	0	$0.00
		FFSI , INC.	1	$258,000.00	1.15%	0	$0.00
		FFSI OF NC,	1	$247,000.00	1.1%	0	$0.00
		FIRST FINANCIAL SERVICES,	7	$2,419,395.28	10.81%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	18	$5,447,318.42	24.34%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$398,166.17	1.78%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A	1	$388,212.02	1.73%	0	$0.00

		CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,131,287.20	5.06%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$107,498.55	0.48%	0	$0.00
		GOODMORTGAGE .COM,	1	$130,000.00	0.58%	0	$0.00
		HOMETOWN AMERICA INCORPORATED,	1	$241,540.00	1.08%	0	$0.00
		LENDERFI, INC,	4	$1,447,326.94	6.47%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$348,395.41	1.56%	0	$0.00
		MCGLONE MORTGAGE,	3	$982,000.00	4.39%	0	$0.00
		MICHIGAN CORPORATION	1	$367,308.30	1.64%	0	$0.00
		MILESTONE MORTGAGE INC.	1	$325,500.00	1.45%	0	$0.00
		POLI MORTGAGE GROUP,	3	$1,095,580.50	4.9%	0	$0.00
		SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$251,570.00	1.12%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	7	$1,830,558.05	8.18%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	2	$733,839.07	3.28%	0	$0.00
		TOP ONE MORTGAGE	2	$302,221.84	1.35%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$204,334.59	0.91%	0	$0.00
		WOLSEY INC,	1	$417,000.00	1.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	2	$763,712.23	3.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC,	1	$174,006.52	0.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$677,980.36	3.03%	0	$0.00
Total			**78**	**$22,377,158.80**	**100%**	**0**	**$0.00**
3138X5HQ3		AAA CAPITAL INVESTMENT, INC,	1	$485,000.00	0.8%	0	$0.00
		AAXY LLC,	3	$707,600.00	1.17%	0	$0.00
		ALLIED FIRST BANK,	1	$273,266.24	0.45%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	2	$409,599.96	0.68%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA,	1	$220,000.00	0.36%	0	$0.00
		ANN ARBOR STATE BANK,	1	$279,000.00	0.46%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$172,145.82	0.28%	0	$0.00
		BLACK HILLS COMMUNITY BANK,	1	$417,000.00	0.69%	0	$0.00
		BOND STREET MORTGAGE, LLC,	1	$379,000.00	0.63%	0	$0.00
		CALIFORNIA CORPORATION	6	$1,877,200.00	3.1%	0	$0.00
		CLARK FINANCIAL GROUP LLC,	1	$150,400.00	0.25%	0	$0.00
		COMMUNITY BANK,	1	$225,000.00	0.37%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	1	$238,400.00	0.39%	0	$0.00
		DEL NORTE CREDIT UNION	1	$299,200.00	0.49%	0	$0.00

	DESERET FIRST CREDIT UNION,	1	$207,000.00	0.34%	0	$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,981.69	0.33%	0	$0.00
	ENTERPRISE BANK, NA,	3	$659,000.00	1.09%	0	$0.00
	EXECUTIVE NATIONAL BANK,	1	$417,000.00	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$405,405.95	0.67%	0	$0.00
	FEDERATED MORTGAGE CORP.,	2	$458,300.00	0.76%	0	$0.00
	FFSI , INC.	2	$440,052.14	0.73%	0	$0.00
	FFSI OF NC,	3	$952,400.00	1.58%	0	$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	$238,953.14	0.4%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$233,000.00	0.39%	0	$0.00
	FIRST FINANCIAL SERVICES,	5	$1,292,132.87	2.14%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	19	$6,053,524.48	10.01%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$212,000.00	0.35%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$358,413.91	0.59%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,859,977.96	9.69%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	$295,200.00	0.49%	0	$0.00
	FSG BANK NA.	3	$790,493.81	1.31%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$190,158.49	0.31%	0	$0.00
	GLOBAL LENDING SOLUTIONS,	1	$417,000.00	0.69%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$335,287.99	0.55%	0	$0.00
	GOLDEN EMPIRE	1	$415,144.34	0.69%	0	$0.00
	GOODMORTGAGE.COM,	1	$235,000.00	0.39%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	$305,000.00	0.5%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$410,508.28	0.68%	0	$0.00
	HAGOOD MORTGAGE	1	$340,000.00	0.56%	0	$0.00
	HOMELAND MORTGAGE LLC,	1	$204,000.00	0.34%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	$285,000.00	0.47%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$288,112.16	0.48%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	$303,228.13	0.5%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	1	$375,000.00	0.62%	0	$0.00
	ILLIHOIS CORPORATION	1	$416,500.00	0.69%	0	$0.00
	INDEPENDENT BANK	2	$369,900.00	0.61%	0	$0.00
	INDEPENDENT BANK D/	1	$417,000.00	0.69%	0	$0.00
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	$217,500.00	0.36%	0	$0.00
	JOURNEY FINANCIAL,	2	$565,490.00	0.94%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$343,654.05	0.57%	0	$0.00

	KANSAS STATE BANK OF MANHATTAN,	2	$699,000.00	1.16%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$198,400.00	0.33%	0	$0.00
	LENDERFI, INC,	10	$2,752,674.42	4.55%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$545,026.62	0.9%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$312,000.00	0.52%	0	$0.00
	MCGLONE MORTGAGE,	7	$1,826,750.00	3.02%	0	$0.00
	METROPOLITAN HOME	1	$199,700.00	0.33%	0	$0.00
	MEYERS FUNDING, INC,	1	$226,300.00	0.37%	0	$0.00
	MILESTONE MORTGAGE INC.	2	$601,479.85	0.99%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$252,000.00	0.42%	0	$0.00
	NATIONS LENDING CORP	2	$461,342.00	0.76%	0	$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	$379,625.00	0.63%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$220,813.96	0.37%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	$164,000.00	0.27%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$209,528.09	0.35%	0	$0.00
	PARK LANE LENDING,	1	$185,000.00	0.31%	0	$0.00
	PEOPLES BANK,	2	$426,316.16	0.71%	0	$0.00
	PEOPLES MORTGAGE	1	$225,527.91	0.37%	0	$0.00
	PIONEER BANK, SSB	1	$307,500.00	0.51%	0	$0.00
	PJL FINANCIAL GROUP,	2	$360,000.00	0.6%	0	$0.00
	POLI MORTGAGE GROUP,	2	$521,184.51	0.86%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$204,350.00	0.34%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$280,500.00	0.46%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$157,482.58	0.26%	0	$0.00
	PRUDLER FUNDING,	1	$221,000.00	0.37%	0	$0.00
	RELIANT BANK,	2	$611,394.38	1.01%	0	$0.00
	REMINGTON MORTGAGE LTD,	1	$279,920.00	0.46%	0	$0.00
	RPIM MORTGAGE,	1	$391,000.00	0.65%	0	$0.00
	RPM MORTGAGE,	3	$844,234.11	1.4%	0	$0.00
	STRATEGIC LENDING G	1	$254,700.00	0.42%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	12	$2,815,228.45	4.66%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	1	$265,167.00	0.44%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	2	$459,655.00	0.76%	0	$0.00
	TEXAS CORPORATION.	1	$228,000.00	0.38%	0	$0.00
	TEXAS LLC.	1	$180,800.00	0.3%	0	$0.00
	TEXAS LOAN STAR INC,	1	$267,300.00	0.44%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	$171,500.00	0.28%	0	$0.00

		TOP ONE MORTGAGE, LLC	1	$304,000.00	0.5%	0	$0.00
		TOPAZ MORTGAGE CORPORATION	1	$248,891.04	0.41%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	1	$217,000.00	0.36%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$186,000.00	0.31%	0	$0.00
		WATERMARK CAPITAL INC,	1	$544,000.00	0.9%	0	$0.00
		WESTERN BANCORP.	1	$250,000.00	0.41%	0	$0.00
		WIDE FINANCIAL LLC,	1	$187,200.00	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	20	$6,112,349.52	10.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$163,277.45	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$651,818.70	1.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$775,806.65	1.28%	0	$0.00
		Unavailable	2	$479,200.14	0.78%	0	$0.00
Total			**224**	**$60,466,074.95**	**100%**	**0**	**$0.00**
3138X5HR1		AAA CAPITAL INVESTMENT, INC	1	$417,000.00	2.44%	0	$0.00
		AAXY LLC,	1	$180,000.00	1.05%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	$239,821.50	1.4%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$311,500.00	1.82%	0	$0.00
		ALLEY LOANS, INC,	1	$180,000.00	1.05%	0	$0.00
		AMERICAN KEN INC,	1	$250,000.00	1.46%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$177,600.00	1.04%	0	$0.00
		AMERIFIRST FINANCIAL,	1	$159,349.83	0.93%	0	$0.00
		APPLE DIRECT FUHDIHG CORPORATIOH,	1	$225,000.00	1.32%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION	1	$304,000.00	1.78%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION,	1	$167,000.00	0.98%	0	$0.00
		ARIZONA CORPORATION.	1	$228,319.75	1.34%	0	$0.00
		ASSURED FINANCIAL	1	$180,000.00	1.05%	0	$0.00
		BLUE BRICK FINANCIAL LLC,	4	$831,070.00	4.86%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$173,000.00	1.01%	0	$0.00
		CALIFORNIA CORPORATION.	1	$155,000.00	0.91%	0	$0.00
		CHRISTENSEN FINANCIAL,	1	$161,600.00	0.95%	0	$0.00
		CROW RIVER STATE BANK,	1	$255,958.00	1.5%	0	$0.00
		E-TENG CORP	1	$350,000.00	2.05%	0	$0.00
		EVERGREEN STATE MORTGAGE,	1	$190,200.00	1.11%	0	$0.00
		FAIRWAY ASSET CORPORATION,	1	$180,000.00	1.05%	0	$0.00
		FINANCIAL DYNAMICS, INC,	1	$353,000.00	2.07%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,141,668.08	12.53%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	$235,000.00	1.37%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$183,200.00	1.07%	0	$0.00
		GOOGAIN, INC	4	$650,200.00	3.8%	0	$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$239,400.00	1.4%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$170,300.00	1%	0	$0.00
		INTEGRITY HOME LOAN	1	$200,000.00	1.17%	0	$0.00
		L ALLEY LOANS, INC	2	$326,500.00	1.91%	0	$0.00
		LENDING SOLUTIONS ,	1	$290,000.00	1.7%	0	$0.00
		LENDING SOLUTIONS,	4	$833,855.99	4.88%	0	$0.00
		LYNX MORTGAGE BANK	1	$250,911.70	1.47%	0	$0.00
		MATTAMY HOME FUNDING, LLC,	1	$184,000.00	1.08%	0	$0.00
		MILESTONE MORTGAGE INC.	1	$206,250.00	1.21%	0	$0.00
		NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	$182,800.00	1.07%	0	$0.00
		NATIONS LENDNG CORPORATION, A CORPORATION	1	$312,176.28	1.83%	0	$0.00
		NETWORK CAPITAL	1	$340,000.00	1.99%	0	$0.00
		NORTH ISLAND FINANCIAL CREDIT	1	$177,000.00	1.04%	0	$0.00
		PACIFIC FINANCE GROUP, LLC,	1	$215,700.00	1.26%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC.,	1	$179,305.58	1.05%	0	$0.00
		RED OAK MORTGAGE INC	1	$368,000.00	2.15%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$340,800.00	1.99%	0	$0.00
		ST FIN CORP,	1	$170,000.00	0.99%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$166,136.76	0.97%	0	$0.00
		SUMMIT MORTGAGE	1	$236,500.00	1.38%	0	$0.00
		SUPER RATE INC,	2	$478,000.00	2.8%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	2	$431,852.47	2.53%	0	$0.00
		UNITED ANERICAH MORTGAGE CORP,	1	$170,000.00	0.99%	0	$0.00
		VANGUARD FUNDING LLC	1	$202,166.64	1.18%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$248,994.46	1.46%	0	$0.00
		VISION MORTGAGE SERVICES CORP.	1	$172,000.00	1.01%	0	$0.00
		WATERMARK CAPITAL INC,	1	$417,000.00	2.44%	0	$0.00
		YUNICORN REALTY INC.	1	$198,000.00	1.16%	0	$0.00
		Unavailable	2	$507,000.00	2.95%	0	$0.00
Total			**79**	**$17,094,137.04**	**100%**	**0**	**$0.00**
3138X5HS9		AAA CAPITAL INVESTMENT, INC	1	$228,000.00	0.29%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	1	$324,000.00	0.41%	0	$0.00
		AAXY LLC,	1	$299,709.14	0.38%	0	$0.00

	ABSOLUTE LENDING GROUP LLC,	1	$194,000.00	0.24%	0	$0.00
	ACADEMY MORTGAGE CORP,	1	$215,000.00	0.27%	0	$0.00
	ADVISORS CAPITAL, INC.	1	$187,700.00	0.24%	0	$0.00
	AMERICAN FINANCIAL LENDING INC,	1	$321,000.00	0.4%	0	$0.00
	AMERICAN FINANCING	1	$171,000.00	0.22%	0	$0.00
	AMERICAN KEN INC,	1	$268,000.00	0.34%	0	$0.00
	AMERICAN MORTGAGE INC,	1	$285,000.00	0.36%	0	$0.00
	ANDERSON FINANCIAL GROUP INC.	1	$221,400.00	0.28%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	$161,500.00	0.2%	0	$0.00
	AUGUSTA FINANCIAL	1	$370,000.00	0.47%	0	$0.00
	BANKERS FUNDING GROUP, INC.	1	$230,000.00	0.29%	0	$0.00
	BARRETT FINANCIAL GROUP LLC,	1	$174,600.00	0.22%	0	$0.00
	BEST MORTGAGE , INC,	1	$270,000.00	0.34%	0	$0.00
	BOND STREET MORTGAGE, LLC,	1	$260,000.00	0.33%	0	$0.00
	BONO STREET MORTGAGE, LLC,	1	$265,000.00	0.33%	0	$0.00
	BRIGHTEN LENDING,	1	$221,520.00	0.28%	0	$0.00
	CA LENDING INC,	1	$325,900.00	0.41%	0	$0.00
	CALIFORNIA CORPORATION	4	$981,500.00	1.24%	0	$0.00
	CALIFORNIA CORPORATION.	6	$1,689,300.00	2.13%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS,	1	$199,920.00	0.25%	0	$0.00
	CAPITAL REALTY, INC,	1	$508,000.00	0.64%	0	$0.00
	CBC NATIONAL BANK	1	$262,500.00	0.33%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$161,307.44	0.2%	0	$0.00
	CLARK FINANCIAL GROUP LLC,	1	$183,925.00	0.23%	0	$0.00
	CLASSIC NY MORTGAGE, LLC,	1	$220,000.00	0.28%	0	$0.00
	COLORADO CAPITAL GROUP LLC,	1	$285,000.00	0.36%	0	$0.00
	COLORADO HOUSING ENTERPRISES, LLC,	1	$330,300.00	0.42%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$332,000.00	0.42%	0	$0.00
	CORNERSTONE MORTGAGE, LLC,	1	$268,000.00	0.34%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$266,000.00	0.33%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$175,000.00	0.22%	0	$0.00
	DESERET FIRST CREDIT UNION,	1	$163,000.00	0.21%	0	$0.00
	DIRECT HOME LOANS, LLC,	1	$417,000.00	0.52%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	1	$229,026.60	0.29%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	$171,300.00	0.22%	0	$0.00
	EAKIN ENTERPRISES INC,	1	$504,000.00	0.63%	0	$0.00
	EASTLAKE MORTGAGE, INC,	1	$246,000.00	0.31%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$152,000.00	0.19%	0	$0.00
	EQUITABLE HOME	1	$535,000.00	0.67%	0	$0.00
	EXECUTIVE NATIONAL BANK,	1	$416,000.00	0.52%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$322,000.00	0.41%	0	$0.00
	FIRST CHOICE MORTGAGE INC,	1	$226,900.00	0.29%	0	$0.00

	FIRST FINANCIAL SERVICES,	1	$355,200.00	0.45%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	4	$1,113,200.00	1.4%	0	$0.00
	FIRST OHIO HOME FINANCE INC.,	1	$372,000.00	0.47%	0	$0.00
	FIRST OPTION LENDING,	2	$368,700.00	0.46%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$189,195.89	0.24%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	$27,938,553.29	35.16%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$685,000.00	0.86%	0	$0.00
	GENEVA FINANCIAL LLC,	1	$311,000.00	0.39%	0	$0.00
	GLOBAL EQUITY FINANCE, INC,	2	$454,900.00	0.57%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$628,400.00	0.79%	0	$0.00
	GOLDEN EMPIRE	1	$271,000.00	0.34%	0	$0.00
	GOLDWATER BANK	3	$607,500.00	0.76%	0	$0.00
	GOOGAIN, INC	4	$1,364,000.00	1.72%	0	$0.00
	GREAT LAKES HOME MORTGAGE,	1	$198,750.00	0.25%	0	$0.00
	GREEN VALLEY MORTGAGE LLC,	1	$160,000.00	0.2%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$402,580.00	0.51%	0	$0.00
	HAPO COMMUNITY CREDIT UNION,	1	$363,000.00	0.46%	0	$0.00
	HERITAGE BANK OF NEVADA,	1	$358,000.00	0.45%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$535,900.00	0.67%	0	$0.00
	HOMELINK MORTGAGE INC,	2	$756,925.00	0.95%	0	$0.00
	HOMEPROMISE CORPORATI ON	3	$694,600.00	0.87%	0	$0.00
	HOMES MORTGAGE, LLC,	1	$285,000.00	0.36%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$248,080.00	0.31%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	5	$1,305,471.03	1.64%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	$233,995.35	0.29%	0	$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	$250,225.67	0.31%	0	$0.00
	INDEPENDENT BANK D/	2	$568,100.00	0.71%	0	$0.00
	INSPIRA GROUP, INC,	1	$417,000.00	0.52%	0	$0.00
	JSP REAL ESTATE SERVICES INC,	1	$349,900.00	0.44%	0	$0.00
	LARABY FINANCIAL GROUP,	1	$252,000.00	0.32%	0	$0.00
	LENDERFI, INC,	1	$348,000.00	0.44%	0	$0.00
	LENDING SOLUTIONS ,	5	$1,135,424.00	1.43%	0	$0.00
	LENDING SOLUTIONS INC,	1	$417,000.00	0.52%	0	$0.00
	LENDING SOLUTIONS,	3	$550,850.00	0.69%	0	$0.00
	MANHATTAN FINANCIAL GROUP,	2	$428,000.00	0.54%	0	$0.00
	MAXREAL CUPERTINO	1	$177,250.00	0.22%	0	$0.00
	MCGLONE MORTGAGE,	1	$279,000.00	0.35%	0	$0.00
	MFC FUNDING INC,	1	$276,000.00	0.35%	0	$0.00
	MFG FUNDING INC,	1	$189,000.00	0.24%	0	$0.00
	MID VALLEY SERVICES,	1	$327,200.00	0.41%	0	$0.00
	MILESTONE MORTGAGE INC.	1	$152,000.00	0.19%	0	$0.00
		1	$164,988.50	0.21%	0	$0.00

	MINNESOTA FINANCIAL SOLUTIONS, LLC,					
	MORTGAGE BROKERS SERVICES,	1	$506,000.00	0.64%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$168,000.00	0.21%	0	$0.00
	MORTGAGE FACTORY, INC,	1	$200,000.00	0.25%	0	$0.00
	MORTGAGE FIRST CORPORATION,	1	$152,500.00	0.19%	0	$0.00
	NATIONS LENDING CORP	2	$378,707.00	0.48%	0	$0.00
	NETWORK CAPITAL	2	$416,300.00	0.52%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	$227,900.00	0.29%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	$183,200.00	0.23%	0	$0.00
	NORTHPOINT MORTGAGE,	1	$176,000.00	0.22%	0	$0.00
	OAK MORTGAGE GROUP,	1	$240,930.00	0.3%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	2	$598,500.00	0.75%	0	$0.00
	PERENNIAL MORTGAGE, INC,	1	$200,000.00	0.25%	0	$0.00
	PHH HOME LOANS, LLC,	1	$368,000.00	0.46%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	$153,000.00	0.19%	0	$0.00
	PLAINS COMMERCE BANK,	1	$154,350.62	0.19%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	$232,800.00	0.29%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$194,000.00	0.24%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$240,000.00	0.3%	0	$0.00
	QUINTET MORTGAGE LLC,	1	$261,000.00	0.33%	0	$0.00
	REMINGTON MORTGAGE LTD,	1	$159,805.05	0.2%	0	$0.00
	RENEW LENDING, INC.	1	$180,000.00	0.23%	0	$0.00
	RESOURCE LENDING GROUP, LLC,	1	$207,000.00	0.26%	0	$0.00
	RESULT FINANCIAL CORP,	1	$229,000.00	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$248,150.00	0.31%	0	$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	$168,044.00	0.21%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC,	1	$156,000.00	0.2%	0	$0.00
	SECURE FINANCIAL SERVICES,	3	$647,800.00	0.82%	0	$0.00
	SENTRIX FINANCIAL SERVICES,	1	$393,000.00	0.49%	0	$0.00
	SHAH MORTGAGES,	2	$426,929.80	0.54%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$210,000.00	0.26%	0	$0.00
	SOMERSET LENDING CORP,	1	$343,500.00	0.43%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$393,750.00	0.5%	0	$0.00
	STRAIEGIC LENDING GROUP INCORPORATED	1	$327,300.00	0.41%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	$1,398,300.00	1.76%	0	$0.00
	STRATIS FINANCIAL CORP	1	$317,850.00	0.4%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$283,000.00	0.36%	0	$0.00
	SUMMIT MORTGAGE	1	$210,500.00	0.26%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	$230,998.14	0.29%	0	$0.00
		SUN MORTGAGE COMPANY,	1	$280,000.00	0.35%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$203,000.00	0.26%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	1	$188,560.00	0.24%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	4	$820,870.36	1.03%	0	$0.00
		THAYER FINANCIAL CORP,	2	$617,000.00	0.78%	0	$0.00
		THE BANK OF SAN ANTONIO	1	$417,000.00	0.52%	0	$0.00
		THE SOUTHWESTERN	1	$242,700.00	0.31%	0	$0.00
		TOP ONE MORTGAGE,	1	$330,000.00	0.42%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	2	$589,200.00	0.74%	0	$0.00
		UNITED PACIFIC REALTY	1	$261,500.00	0.33%	0	$0.00
		UNITED TEXAS BANK,	1	$333,595.56	0.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	1	$200,000.00	0.25%	0	$0.00
		USA LENDING LLC,	1	$158,000.00	0.2%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$700,000.00	0.88%	0	$0.00
		WESTERN BANCORP.	1	$532,000.00	0.67%	0	$0.00
		WESTWOOD MORTGAGE INC,	2	$360,000.00	0.45%	0	$0.00
		WHITE ROCK MORTGAGE	1	$195,000.00	0.25%	0	$0.00
		WIDE FINANCIAL LLC,	1	$200,000.00	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	2	$357,662.39	0.45%	0	$0.00
		Unavailable	1	$170,290.83	0.24%	0	$0.00
Total			**302**	**$79,459,690.66**	**100%**	**0**	**$0.00**
3138X5HT7		AAA CAPITAL INVESTMENT, INC,	2	$774,248.00	0.72%	0	$0.00
		AAXY, LLC	1	$131,250.00	0.12%	0	$0.00
		ADVANCED MORTGAGE PLANNERS,	1	$229,500.00	0.21%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$327,750.00	0.3%	0	$0.00
		ALL AMERICAN LIBERTY MORTGAGE,	1	$218,098.00	0.2%	0	$0.00
		ALL AMERICAN MORTGAGE,	1	$361,600.00	0.33%	0	$0.00
		AMC INC,	1	$216,000.00	0.2%	0	$0.00
		AMERICAN FINANCING	1	$145,789.64	0.13%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC,	1	$198,455.00	0.18%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$284,000.00	0.26%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$328,800.00	0.3%	0	$0.00
		AMERICAN PREFERRED LENDING	3	$554,750.00	0.51%	0	$0.00
		ANDERSON BROTHERS BANK , A	1	$264,000.00	0.24%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE,	1	$389,500.00	0.36%	0	$0.00
		ANN ARBOR STATE BANK,	1	$150,000.00	0.14%	0	$0.00
		ARCSTONE FINANCIAL	1	$340,000.00	0.31%	0	$0.00
		ARIZONA CORPORATION.	1	$195,700.00	0.18%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS	1	$292,000.00	0.27%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	2	$668,242.00	0.62%	0	$0.00
	ASSURED FINANCIAL CORPORATION,	2	$404,500.00	0.37%	0	$0.00
	BALLARD MORTGAGE COMPANY,	1	$345,000.00	0.32%	0	$0.00
	BANK OF MONTANA,	1	$78,000.00	0.07%	0	$0.00
	BANK OF THE ROCKIES,	3	$508,477.00	0.47%	0	$0.00
	BANKERS FUNDING GROUP, INC.	1	$550,000.00	0.51%	0	$0.00
	BANKWEST INC.	2	$299,000.00	0.28%	0	$0.00
	BCK CAPITAL INC,	1	$276,000.00	0.26%	0	$0.00
	BOND STREET MORTGAGE, LLC,	1	$268,000.00	0.25%	0	$0.00
	BURLING BANK.	1	$347,557.64	0.32%	0	$0.00
	CALABASAS FUNDING	5	$2,030,944.00	1.88%	0	$0.00
	CALIFORNIA CORPORATION	4	$1,120,800.00	1.04%	0	$0.00
	CALIFORNIA CORPORATION.	8	$2,561,950.00	2.37%	0	$0.00
	CAPITAL CORP,	1	$127,500.00	0.12%	0	$0.00
	CAPSTONE DIRECT,	1	$281,000.00	0.26%	0	$0.00
	CATALYST LENDING,	2	$661,000.00	0.61%	0	$0.00
	CBC NATIONAL BANK	1	$183,300.00	0.17%	0	$0.00
	CF FUNDING, CORPORATION,	1	$158,400.00	0.15%	0	$0.00
	CLARK FINANCIAL GROUP LLC,	1	$213,156.00	0.2%	0	$0.00
	CLASSIC NY MORTGAGE, LLC,	1	$200,000.00	0.19%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	$352,000.00	0.33%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	2	$608,520.00	0.56%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$110,000.00	0.1%	0	$0.00
	DESERET FIRST CREDIT UNION,	1	$220,190.00	0.2%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$155,000.00	0.14%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$168,801.00	0.16%	0	$0.00
	DIRECTIONS EQUITY LLC,	1	$140,900.00	0.13%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	2	$479,802.20	0.44%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$332,458.40	0.31%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$135,273.00	0.13%	0	$0.00
	F&B ACQUISITION GROUP LLC	1	$174,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$270,150.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,100.00	0.13%	0	$0.00
	FARMINGTON FINANCIAL	1	$375,000.00	0.35%	0	$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	$133,600.00	0.12%	0	$0.00
	FFS INC,	1	$218,500.00	0.2%	0	$0.00
	FFSI , INC	1	$388,000.00	0.36%	0	$0.00

	FFSI OF NC,	4	$980,200.00	0.91%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	$416,000.00	0.38%	0	$0.00
	FIDELITY MORTGAGE CORPORATION,	1	$220,000.00	0.2%	0	$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	$176,756.15	0.16%	0	$0.00
	FIRST FINANCIAL SERVICES,	11	$3,766,878.13	3.49%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	19	$5,564,080.19	5.15%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$255,000.00	0.24%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	$486,817.00	0.45%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	$204,250.00	0.19%	0	$0.00
	FIRST OPTION LENDING,	1	$279,000.00	0.26%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$121,500.00	0.11%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$183,330.00	0.17%	0	$0.00
	FIRST VOLUNTEER BANK	1	$173,000.00	0.16%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	$274,500.00	0.25%	0	$0.00
	FIRST WHOLESALE LENDING INC,	1	$380,000.00	0.35%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	$16,190,540.65	14.98%	0	$0.00
	FLORIDA CORPORATION	1	$266,000.00	0.25%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$224,000.00	0.21%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$860,426.64	0.8%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$67,497.00	0.06%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	1	$404,586.00	0.37%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	$863,762.45	0.8%	0	$0.00
	GOLDEN EMPIRE	2	$640,412.45	0.59%	0	$0.00
	GOLDWATER BANK	1	$228,000.00	0.21%	0	$0.00
	GOODMORTGAGE . COM,	1	$99,100.00	0.09%	0	$0.00
	GRAND CASTLE,	1	$298,500.00	0.28%	0	$0.00
	GREAT PLAINS NATIONAL	1	$245,000.00	0.23%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	$203,000.00	0.19%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY,	1	$177,500.00	0.16%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	$848,526.75	0.79%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$75,000.00	0.07%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$538,900.00	0.5%	0	$0.00
	HOME LOAN OP CENTRAL FLORIDA,	1	$393,240.00	0.36%	0	$0.00
	HOMES MORTGAGE, LLC,	1	$126,021.00	0.12%	0	$0.00
	HOMESTAR MORTGAGE INC	5	$1,179,850.00	1.09%	0	$0.00
	HOMESTAR MORTGAGE INC,	3	$497,350.00	0.46%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.	1	$253,460.00	0.23%	0	$0.00
		2	$554,760.76	0.51%	0	$0.00

	HOMETOWN MORTGAGE SERVICES INC					
	HS MORTGAGE INC,	1	$233,000.00	0.22%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	2	$752,093.07	0.7%	0	$0.00
	IAB FINANCIAL BANK,	2	$376,650.00	0.35%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	2	$396,800.00	0.37%	0	$0.00
	INDEPENDENT BANK	3	$1,226,400.00	1.13%	0	$0.00
	INDEPENDENT BANK D/	4	$1,165,767.00	1.08%	0	$0.00
	JOURNEY FINANCIAL,	1	$360,000.00	0.33%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN,	1	$366,000.00	0.34%	0	$0.00
	KOHLER CREDIT UNION,	3	$435,300.00	0.4%	0	$0.00
	LAKESIDE MORTGAGE COMPANY,	1	$143,100.00	0.13%	0	$0.00
	LARABY FINANCIAL GROUP,	1	$417,000.00	0.39%	0	$0.00
	LEND TO AMERICA INC,	1	$296,500.00	0.27%	0	$0.00
	LENDERFI, INC,	7	$1,623,400.00	1.5%	0	$0.00
	LENDERLIVE NETWORK,	1	$170,000.00	0.16%	0	$0.00
	LENDING SOLUTIONS INC	1	$166,030.00	0.15%	0	$0.00
	LIBERTY CAPITAL FINANCIAL,	1	$378,000.00	0.35%	0	$0.00
	LOAHLEADERS OF AMERICA INC,	1	$105,000.00	0.1%	0	$0.00
	LOANCENTRAL LLC,	1	$212,500.00	0.2%	0	$0.00
	LUCEY MORTGAGE CORP,	1	$260,000.00	0.24%	0	$0.00
	LUND MORTGAGE TEAM,	1	$271,850.00	0.25%	0	$0.00
	LYNX MORTGAGE BANK	1	$624,638.23	0.58%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$242,816.00	0.22%	0	$0.00
	MACS MORTGAGE INC,	1	$200,450.00	0.19%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$150,000.00	0.14%	0	$0.00
	MANHATTAN FINANCIAL GROUP,	1	$390,000.00	0.36%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$137,328.00	0.13%	0	$0.00
	MCGLONE MORTGAGE,	2	$337,850.00	0.31%	0	$0.00
	MCJAB INC,	1	$139,500.00	0.13%	0	$0.00
	METROPOLITAN HOME	1	$208,100.00	0.19%	0	$0.00
	MFG FUNDING INC,	1	$365,000.00	0.34%	0	$0.00
	MILESTONE MORTGAGE INC.	1	$225,600.00	0.21%	0	$0.00
	MONTGOMERY MORTGAGE INC,	1	$120,000.00	0.11%	0	$0.00
	MORTGAGE ATLANTA LLC,	1	$337,500.00	0.31%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	3	$659,050.00	0.61%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	$293,410.00	0.27%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	$128,525.00	0.12%	0	$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$417,000.00	0.39%	0	$0.00
	NATIONS LENDING CORP	1	$277,500.00	0.26%	0	$0.00
	NETWORK CAPITAL	2	$541,180.30	0.5%	0	$0.00

	NETWORK CAPITAL FUNDING	1	$327,600.00	0.3%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$360,000.00	0.33%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$157,000.00	0.15%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$300,250.00	0.28%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$255,000.00	0.24%	0	$0.00
	PACIFIC PINAHCE GROUP, LLC,	1	$186,500.00	0.17%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$167,907.73	0.16%	0	$0.00
	PEOPLES BANK	2	$282,414.13	0.26%	0	$0.00
	PEOPLES BANK,	3	$560,939.55	0.52%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$203,943.62	0.19%	0	$0.00
	PLAOSIAR BANK, FSB,	1	$62,400.00	0.06%	0	$0.00
	POLI MORTGAGE GROUP,	2	$560,715.96	0.52%	0	$0.00
	PREFERRED HOME LENDING LLC.	1	$130,000.00	0.12%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	$630,425.00	0.58%	0	$0.00
	PROLENDING MORTGAGE, LLC,	1	$266,000.00	0.25%	0	$0.00
	REGENT FINANCIAL GROUP INC,	1	$69,941.85	0.06%	0	$0.00
	RELIANT BANK,	1	$416,398.11	0.39%	0	$0.00
	REMINGTON MORTGAGE LTD,	1	$200,000.00	0.19%	0	$0.00
	RESIDENT LENDING GROUP INC,	2	$517,909.00	0.48%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$93,415.00	0.09%	0	$0.00
	ROYAL UUITED MORTGAGE LLC.	1	$136,000.00	0.13%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$155,718.35	0.14%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	2	$503,400.00	0.47%	0	$0.00
	SCENIC OAKS FUNDING,	1	$96,000.00	0.09%	0	$0.00
	SECURE FINANCIAL SERVICES,	3	$1,049,000.00	0.97%	0	$0.00
	SHAH MORTGAGES,	1	$200,800.00	0.19%	0	$0.00
	SOMERSET LENDING CORP,	2	$268,000.00	0.25%	0	$0.00
	SOUND MORTGAGE INC,	1	$179,702.58	0.17%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$163,774.05	0.15%	0	$0.00
	STEVENS MORTGAGE,	1	$417,000.00	0.39%	0	$0.00
	STONEGATE BANK,	1	$262,000.00	0.24%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	$1,166,000.00	1.08%	0	$0.00
	STRATIS FINANCIAL CORP	1	$270,100.00	0.25%	0	$0.00
	STRATIS FINANCIAL CORP,	3	$1,255,200.00	1.16%	0	$0.00
	STRAUS FINANCIAL CORP,	1	$402,500.00	0.37%	0	$0.00
	SUNSTREET MORTGAGE,	1	$148,700.00	0.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	9	$2,617,442.00	2.42%	0	$0.00
	TAYLOR MORRISON ROME FUHDIHG,	1	$317,113.00	0.29%	0	$0.00

		TECH MORTGAGE, INC,	1	$133,437.75	0.12%	0	$0.00
		TEXAS CORPORATION.	1	$282,000.00	0.26%	0	$0.00
		TEXAS LOAN STAR INC,	1	$144,000.00	0.13%	0	$0.00
		THAYER FINANCIAL CORP,	3	$1,054,000.00	0.98%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$394,800.00	0.37%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	4	$935,250.00	0.87%	0	$0.00
		UHITED AMERICAS MORTGAGE CORP,	1	$408,000.00	0.38%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	5	$1,720,750.00	1.59%	0	$0.00
		UNITED PACIFIC REALTY	2	$203,417.65	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$227,400.00	0.21%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,	1	$180,000.00	0.17%	0	$0.00
		USA LENDING LLC,	1	$402,000.00	0.37%	0	$0.00
		VERUS BANK,	1	$106,845.00	0.1%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$600,000.00	0.56%	0	$0.00
		VICTORIA FINANCIAL CORP,	3	$1,175,000.00	1.09%	0	$0.00
		WATERMARK CAPITAL INC,	2	$654,000.00	0.61%	0	$0.00
		WESTERN BANCORP	3	$1,398,250.00	1.29%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION,	1	$350,000.00	0.32%	0	$0.00
		WIDE FINANCIAL LLC,	2	$360,000.00	0.33%	0	$0.00
		WORLD WIDE CREDIT	1	$518,000.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC	2	$693,000.00	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	20	$5,379,703.95	4.98%	0	$0.00
		WYNDKAM CAPITAL MORTGAGE,	1	$180,000.00	0.17%	0	$0.00
		Unavailable	1	$254,000.00	0.21%	0	$0.00
Total			**412**	**$108,063,208.93**	**100%**	**0**	**$0.00**
3138X5HU4		A & N MORTGAGE SERVICES, INC	1	$242,850.00	0.23%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$417,000.00	0.4%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	4	$1,463,000.00	1.4%	0	$0.00
		ALL AMERICAN LENDING,	1	$191,800.00	0.18%	0	$0.00
		AMERICAN KEN,	1	$309,000.00	0.3%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	3	$660,325.00	0.63%	0	$0.00
		AMERICAN PREFERRED LENDING	2	$667,000.00	0.64%	0	$0.00
		AMERICAN PREFERRED LENDING,	1	$201,641.50	0.19%	0	$0.00
		AMERICOR MORTGAGE INC,	1	$244,000.00	0.23%	0	$0.00
		AMERITRUST MORTGAGE INC,	1	$250,000.00	0.24%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.	1	$206,150.00	0.2%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE,	2	$486,109.00	0.47%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION,	1	$320,000.00	0.31%	0	$0.00
		ARIZONA CORPORATION.	2	$385,009.00	0.37%	0	$0.00
		ASSURED FINANCIAL CORPORATION,	2	$613,200.00	0.59%	0	$0.00
		AUGUSTA FINANCIAL	2	$818,000.00	0.79%	0	$0.00

	BANKERS CHOICE MORTGAGE CORP,	1	$207,500.00	0.2%	0	$0.00
	BANKERS CHOICE MORTGAGE,	1	$240,000.00	0.23%	0	$0.00
	BANKERS FUNDING GROUP, INC.	3	$965,522.18	0.93%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00
	BEST MORTGAGE , INC,	1	$195,000.00	0.19%	0	$0.00
	BLACK HILLS COMMUNITY BANK,	1	$250,000.00	0.24%	0	$0.00
	BLUE BRICK FINANCIAL LLC,	4	$1,044,800.00	1%	0	$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	$342,410.00	0.33%	0	$0.00
	BOND STREET MORTGAGE, LLC,	1	$202,500.00	0.19%	0	$0.00
	BRIDGE VIEW MORTGAGE CORP,	2	$748,400.00	0.72%	0	$0.00
	BRIGHTEN LENDING,	1	$474,000.00	0.46%	0	$0.00
	CA LENDING INC,	2	$739,000.00	0.71%	0	$0.00
	CALABASAS FUNDING	7	$2,360,400.00	2.27%	0	$0.00
	CALIFORNIA CORPORATION	1	$372,000.00	0.36%	0	$0.00
	CALIFORNIA CORPORATION.	7	$2,276,000.00	2.19%	0	$0.00
	CALIFORNIA LLC.	1	$344,000.00	0.33%	0	$0.00
	CAPITAL CORP,	1	$230,400.00	0.22%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	$291,000.00	0.28%	0	$0.00
	CATALYST LENDING,	2	$736,400.00	0.71%	0	$0.00
	CBC NATIONAL BANK	1	$219,000.00	0.21%	0	$0.00
	CENTRAL FINANCIAL GROUP,	1	$400,000.00	0.38%	0	$0.00
	CITIZENS MORTGAGE CORPORATION,	1	$334,752.14	0.32%	0	$0.00
	COMMUNITY FIRST CREDIT UNION,	1	$199,000.00	0.19%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	$527,900.00	0.51%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$386,100.00	0.37%	0	$0.00
	DBA PRIORITY	1	$201,000.00	0.19%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$272,000.00	0.26%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	2	$795,500.00	0.76%	0	$0.00
	DKF ENTERPRISE,	1	$200,000.00	0.19%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	$177,000.00	0.17%	0	$0.00
	EAST STAR MORTGAGE	1	$341,250.00	0.33%	0	$0.00
	ELITE FINANCING GROUP, LLC,	1	$365,600.00	0.35%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	3	$855,549.00	0.82%	0	$0.00
	ENTRUST FINANCIAL CORPORATION,	1	$200,000.00	0.19%	0	$0.00
	EQUIFUND MORTGAGE	1	$308,000.00	0.3%	0	$0.00
	FAIRWAY ASSET CORPORATION,	1	$390,000.00	0.37%	0	$0.00
	FAIRWAY FUNDING GROUP INC,	1	$417,000.00	0.4%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	$417,000.00	0.4%	0	$0.00
	FIDELITY MORTGAGE CORPORATION,	1	$365,000.00	0.35%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$195,000.00	0.19%	0	$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	$196,620.00	0.19%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	$392,800.00	0.38%	0	$0.00

	FIRST FINANCIAL SERVICES, INC	1	$361,000.00	0.35%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$400,900.00	0.38%	0	$0.00
	FIRST OPTION LENDING,	1	$296,400.00	0.28%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	$344,200.00	0.33%	0	$0.00
	FIRST VOLUNTEER BANK	2	$492,000.00	0.47%	0	$0.00
	FIRST WHOLESALE LENDING INC,	2	$511,000.00	0.49%	0	$0.00
	FISHER FINANCIAL GROUP INC	1	$272,000.00	0.26%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	$25,029,449.57	24.04%	0	$0.00
	FORTREN FUNDING LLC,	1	$510,000.00	0.49%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION,	2	$544,000.00	0.52%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	$536,750.00	0.52%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$550,000.00	0.53%	0	$0.00
	GENEVA FINANCIAL LLC,	1	$379,705.00	0.36%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$231,687.49	0.22%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	1	$255,016.00	0.24%	0	$0.00
	GLOBAL EQUITY FINANCE, INC,	2	$492,800.00	0.47%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$201,600.00	0.19%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	2	$782,000.00	0.75%	0	$0.00
	GOOGAIN, INC	2	$873,000.00	0.84%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	$254,000.00	0.24%	0	$0.00
	GREENCHOICE BANK,	1	$417,000.00	0.4%	0	$0.00
	HAPO COMMUNITY CREDIT UNION,	1	$237,600.00	0.23%	0	$0.00
	HOME FINANCING INC,	1	$310,000.00	0.3%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	$820,350.00	0.79%	0	$0.00
	HOME USA MORTGAGE, INC	1	$414,061.00	0.4%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$575,000.00	0.55%	0	$0.00
	HORIZON FINANCE, INC,	4	$1,477,000.00	1.42%	0	$0.00
	HORRY COUNTY STATE BANK,	1	$265,000.00	0.25%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$328,500.00	0.32%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	1	$250,000.00	0.24%	0	$0.00
	INDEPENDENT BANK	1	$327,200.00	0.31%	0	$0.00
	INFINITY FUNDING PLC,	1	$208,000.00	0.2%	0	$0.00
	INSPIRA GROUP, INC,	1	$336,000.00	0.32%	0	$0.00
	JLB MORTGAGE GROUP, LLC,	1	$249,925.00	0.24%	0	$0.00
	JSP REAL ESTATE SERVICES INC,	1	$383,000.00	0.37%	0	$0.00
	L ALLEY LOANS, INC	1	$322,500.00	0.31%	0	$0.00
	LEND TO AMERICA INC,	1	$417,000.00	0.4%	0	$0.00
	LENDING SOLUTIONS ,	3	$747,300.00	0.72%	0	$0.00
	LENDING SOLUTIONS INC	2	$652,500.00	0.63%	0	$0.00
	LENDING SOLUTIONS,	1	$226,000.00	0.22%	0	$0.00

	LIBERTY MORTGAGE LENDING,	1	$404,700.00	0.39%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	$184,300.00	0.18%	0	$0.00
	LOANCORP FINANCIAL INC,	1	$457,300.00	0.44%	0	$0.00
	LOANLEADERS OF AMERICA INC,	2	$596,836.00	0.57%	0	$0.00
	LUCEY MORTGAGE CORP,	1	$217,550.00	0.21%	0	$0.00
	MACS MORTGAGE INC,	1	$417,000.00	0.4%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$515,000.00	0.49%	0	$0.00
	MAPLE MORTGAGE CORPORATION,	1	$266,400.00	0.26%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$224,990.00	0.22%	0	$0.00
	MCJAB INC,	1	$293,000.00	0.28%	0	$0.00
	METROPOLITAN HOME	1	$493,000.00	0.47%	0	$0.00
	MEYERS FUNDING, INC,	1	$360,000.00	0.35%	0	$0.00
	MORTGAGE ATLANTA LLC,	1	$237,500.00	0.23%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	2	$684,000.00	0.66%	0	$0.00
	MORTGAGE INC,	1	$300,000.00	0.29%	0	$0.00
	MORTGAGE WORLD BANKERS INC	1	$297,000.00	0.29%	0	$0.00
	MUTUAL FINANCIAL CORPORATION,	1	$324,900.00	0.31%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	$291,000.00	0.28%	0	$0.00
	NETWORK CAPITAL	3	$821,500.00	0.79%	0	$0.00
	NETWORK CAPITAL FUNDING	2	$440,000.00	0.42%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$316,000.00	0.3%	0	$0.00
	NP INC,	1	$231,042.13	0.22%	0	$0.00
	PARADIGM MORTGAGE GROUP	1	$283,610.76	0.27%	0	$0.00
	PARAMOUNT LOAN SERVICES,	1	$595,000.00	0.57%	0	$0.00
	PEOPLES MORTGAGE	1	$372,000.00	0.36%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$273,600.00	0.26%	0	$0.00
	PINNACLE MORTGAGE GROUP, LLC,	1	$417,000.00	0.4%	0	$0.00
	PLAGSTAR BAJJK, FSB,	1	$228,700.00	0.22%	0	$0.00
	PREMIER LENDING, INC,	1	$256,000.00	0.25%	0	$0.00
	PREMIER MORTGAGE CORP,	1	$196,000.00	0.19%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	$570,000.00	0.55%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$304,000.00	0.29%	0	$0.00
	PRUDLER FUNDING,	1	$291,200.00	0.28%	0	$0.00
	REAL ESTATE SERVICES INC,	1	$264,000.00	0.25%	0	$0.00
	REGENT FINANCIAL GROUP INC,	1	$247,796.00	0.24%	0	$0.00
	RELIANT BANK,	1	$272,299.04	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE	1	$237,400.00	0.23%	0	$0.00
	ROSAL UHITED MORTGAGE LLC.	1	$180,000.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$300,000.00	0.29%	0	$0.00
	RPM MORTGAGE,	1	$404,000.00	0.39%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$243,200.00	0.23%	0	$0.00

		SCENIC OAKS FUNDING,	2	$503,200.00	0.48%	0	$0.00
		SECURE FINANCIAL SERVICES,	4	$1,388,572.00	1.33%	0	$0.00
		SOMERSET LENDING CORP,	1	$217,550.00	0.21%	0	$0.00
		ST FIN CORP,	3	$1,068,750.00	1.03%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC,	2	$661,000.00	0.63%	0	$0.00
		STRATIS FINANCIAL CORP	1	$412,500.00	0.4%	0	$0.00
		STRATIS FINANCIAL CORP,	5	$1,958,920.00	1.88%	0	$0.00
		SUMMIT FUNDIHG,	1	$180,278.06	0.17%	0	$0.00
		SUN MORTGAGE COMPANY,	1	$208,000.00	0.2%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC,	1	$252,000.00	0.24%	0	$0.00
		SUPER RATE INC,	1	$254,250.00	0.24%	0	$0.00
		TAYLOR MORRISON HOME FUNDING	3	$1,013,699.00	0.97%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,	5	$1,258,025.00	1.21%	0	$0.00
		TEXAS LOAN STAR INC,	1	$190,000.00	0.18%	0	$0.00
		THE CALLAWAY BANK,	1	$380,000.00	0.36%	0	$0.00
		THE GALKOWSKI COMPANY,	1	$341,050.00	0.33%	0	$0.00
		TOP ONE MORTGAGE, LLC,	1	$184,000.00	0.18%	0	$0.00
		TRISTAR FINANCE INC.	1	$208,000.00	0.2%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$308,000.00	0.3%	0	$0.00
		UNION CENTER NATIONAL	1	$185,000.00	0.18%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	5	$1,678,375.00	1.61%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA,	1	$315,000.00	0.3%	0	$0.00
		USA LENDING LLC,	4	$1,332,000.00	1.28%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$655,000.00	0.63%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$292,582.35	0.28%	0	$0.00
		WATERMARK CAPITAL INC,	4	$1,810,000.00	1.74%	0	$0.00
		WESTERN BANCORP	1	$336,000.00	0.32%	0	$0.00
		WESTWOOD MORTGAGE INC,	1	$208,450.00	0.2%	0	$0.00
		WIDE FINANCIAL LLC,	1	$334,400.00	0.32%	0	$0.00
		WORLD WIDE CREDIT	2	$772,000.00	0.74%	0	$0.00
		YUNICORN REALTY INC.,	1	$572,000.00	0.57%	0	$0.00
Total			**338**	**$104,136,357.22**	**100%**	**0**	**$0.00**
3138X5HV2		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$392,000.00	26.05%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,113,000.00	73.95%	0	$0.00
Total			**5**	**$1,505,000.00**	**100%**	**0**	**$0.00**
3138X5HW0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$395,430.46	39.64%	0	$0.00

		PERENNIAL MORTGAGE, INC,	1	$252,000.00	25.26%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$350,000.00	35.1%	0	$0.00
Total			**3**	**$997,430.46**	**100%**	**0**	**$0.00**
3138X5HX8		AAXY, LLC	1	$244,500.00	17.84%	0	$0.00
		CITY VIEW GROUP LLC,	1	$203,700.00	14.86%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$755,295.37	55.11%	0	$0.00
		LENDERFI, INC,	1	$166,914.65	12.19%	0	$0.00
Total			**6**	**$1,370,410.02**	**100%**	**0**	**$0.00**
3138X5HY6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$350,400.00	1.34%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$330,407.26	1.26%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	$667,413.06	2.55%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$211,400.00	0.81%	0	$0.00
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.8%	0	$0.00
		BANKERS FUNDING GROUP, INC.	2	$723,000.00	2.76%	0	$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$240,000.00	0.92%	0	$0.00
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$396,000.00	1.51%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$389,286.69	1.49%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$259,350.00	0.99%	0	$0.00
		EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	$237,000.00	0.9%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$176,000.00	0.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,329.07	0.37%	0	$0.00
		FFSI , INC., A CORPORATION	1	$200,000.00	0.76%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	$416,500.00	1.59%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$158,089.46	0.6%	0	$0.00
		FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	$850,750.00	3.25%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$259,493.66	0.99%	0	$0.00
		FIRST IMPERIAL MORTGAGE	1	$172,000.00	0.66%	0	$0.00

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$380,000.00	1.45%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$5,661,216.99	21.62%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$251,528.92	0.96%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$643,000.00	2.46%	0	$0.00
	GOOGAIN, INC, CALIFORNIA CORPORATION.	1	$417,000.00	1.59%	0	$0.00
	GOOGAIN,INC, A CALIFORNIA CORPORATION.	2	$653,000.00	2.49%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	$234,000.00	0.89%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$263,000.00	1%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$567,000.00	2.16%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION.	1	$113,849.00	0.43%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$400,000.00	1.53%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,661.10	0.49%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$140,000.00	0.53%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	$306,000.00	1.17%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$320,800.00	1.22%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$869,600.00	3.32%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$415,000.00	1.58%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$320,000.00	1.22%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$376,000.00	1.44%	0	$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$371,388.53	1.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	$240,500.00	0.92%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$142,000.00	0.54%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$417,000.00	1.59%	0	$0.00
	OAK M3RTGAGE GROUP, INC.	1	$280,350.00	1.07%	0	$0.00

		PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	$389,358.95	1.49%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC, A LOUSIANA LLC.	1	$229,000.00	0.87%	0	$0.00
		PROLENDING MORTGAG, LLC, A TEXAS LLC.	1	$243,553.72	0.93%	0	$0.00
		SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$353,000.00	1.35%	0	$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$158,900.00	0.61%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.95%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$368,928.00	1.41%	0	$0.00
		TRUE STAR MORTGAGE	1	$123,141.48	0.47%	0	$0.00
		US LENDING & COMPANY, INC.	1	$340,000.00	1.3%	0	$0.00
		WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	$813,422.03	3.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$690,000.00	2.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$218,000.00	0.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	$300,000.00	1.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	$1,459,000.00	5.59%	0	$0.00
Total			**88**	**$26,190,617.92**	**100%**	**0**	**$0.00**
3138X5HZ3		AAA CAPITAL INVESTMENT, INC,	1	$528,000.00	0.7%	0	$0.00
		AAXY LLC,	2	$493,900.00	0.66%	0	$0.00
		AAXY, LLC	1	$204,800.00	0.27%	0	$0.00
		ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	$231,000.00	0.31%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE , A	1	$351,500.00	0.47%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC,	1	$115,000.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC,	1	$231,411.00	0.31%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	3	$918,115.35	1.22%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$256,700.00	0.34%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$155,800.00	0.21%	0	$0.00
		AMERICAN PREFERRED LENDING,	1	$540,000.00	0.72%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.	1	$328,500.00	0.44%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE,	2	$455,783.00	0.61%	0	$0.00
		ARCSTONE FINANCIAL INC,	1	$263,662.50	0.35%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP,	1	$353,151.00	0.47%	0	$0.00

	AUGUSTA FINANCIAL	2	$384,000.00	0.51%	0	$0.00
	BOND STREET MORTGAGE, LLC,	1	$209,950.00	0.28%	0	$0.00
	CALABASAS FUNDING	2	$789,000.00	1.05%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	$209,000.00	0.28%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	$162,000.00	0.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$349,500.00	0.46%	0	$0.00
	CAPITAL MORTGAGE,	1	$347,469.75	0.46%	0	$0.00
	CAPSTONE DIRECT,	1	$285,587.92	0.38%	0	$0.00
	CBC NATIONAL BANK	1	$121,500.00	0.16%	0	$0.00
	CLARK FINANCIAL GROUP LLC,	1	$319,200.00	0.42%	0	$0.00
	CLIFTON MORTGAGE SERVICES, LLC,	1	$296,000.00	0.39%	0	$0.00
	COLORADO CAPITAL GROUP LLC,	1	$231,625.00	0.31%	0	$0.00
	COLUMBIA MORTGAGE INC,	1	$417,000.00	0.55%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$200,000.00	0.27%	0	$0.00
	DESERET FIRST CREDIT UNION,	4	$937,987.00	1.25%	0	$0.00
	DESERT SPRINGS MORTGAGE	1	$272,000.00	0.36%	0	$0.00
	DESIGN MORTGAGE GROUP,	1	$260,000.00	0.35%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	2	$370,100.00	0.49%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	$198,900.00	0.26%	0	$0.00
	DYBH FINANCIAL CORPORATION,	1	$239,000.00	0.32%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	$179,520.00	0.24%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	$154,000.00	0.2%	0	$0.00
	EVESHAM MORTGAGE, LLC,	2	$621,500.00	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,176,449.68	1.56%	0	$0.00
	FARMERS AND MERCHANTS	1	$410,000.00	0.55%	0	$0.00
	FEDERATED MORTGAGE CORP.,	1	$412,499.62	0.55%	0	$0.00
	FFS INC, A CORPORATION	1	$417,000.00	0.55%	0	$0.00
	FFSI , INC, A COPPORATION	1	$495,000.00	0.66%	0	$0.00
	FFSI , INC, A CORPORATION	4	$1,178,050.00	1.57%	0	$0.00
	FFSI , INC., A CORPORATION	1	$625,000.00	0.83%	0	$0.00
	FIDELITY MORTGAGE CORPORATION,	1	$210,900.00	0.28%	0	$0.00
	FIDELITY STATE BANK AND TRUST CO.	1	$78,400.00	0.1%	0	$0.00
	FIRST FINANCIAL SERVICES,	8	$2,713,133.85	3.61%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	20	$7,075,873.04	9.41%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	3	$324,100.00	0.43%	0	$0.00
	FIRST OPTION LENDING,	1	$183,500.00	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	$464,800.00	0.62%	0	$0.00
	FIRST VOLUNTEER BANK	1	$400,000.00	0.53%	0	$0.00
		40	$10,640,100.77	14.15%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GATEWAY CAPITAL MORTGAGE INC,	1	$342,000.00	0.45%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$141,000.00	0.19%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC,	1	$343,900.00	0.46%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$61,910.51	0.08%	0	$0.00
	GOLDWATER BANK	1	$215,000.00	0.29%	0	$0.00
	GOOGAIN, INC	1	$417,000.00	0.55%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$405,000.00	0.54%	0	$0.00
	GREAT PLAINS NATIONAL	1	$213,750.00	0.28%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$268,603.71	0.36%	0	$0.00
	GUM TREE MORTGAGE, LLC,	2	$289,600.00	0.39%	0	$0.00
	HOME BUYERS MORTGAGE CORP,	1	$133,200.00	0.18%	0	$0.00
	HOMELINK MORTGAGE INC,	4	$1,341,499.94	1.78%	0	$0.00
	HOMESTAR MORTGAGE IHC,	1	$232,000.00	0.31%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$394,400.00	0.52%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	$239,980.83	0.32%	0	$0.00
	HOMEWAY MORTGAGE, LLC,	1	$246,000.00	0.33%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$354,000.00	0.47%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	1	$416,800.00	0.55%	0	$0.00
	INFINITY FUNDING PLC,	1	$335,000.00	0.45%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$125,699.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE	1	$272,186.00	0.36%	0	$0.00
	INTERCONTINENTAL MORTGAGE,	2	$420,000.00	0.56%	0	$0.00
	JAYCO CAPITAL GROUP	1	$417,000.00	0.55%	0	$0.00
	KANE MORTGAGE INC,	1	$204,000.00	0.27%	0	$0.00
	L ALLEY LOANS, INC	1	$622,500.00	0.83%	0	$0.00
	LEND TO AMERICA INC,	1	$384,000.00	0.51%	0	$0.00
	LENDERFI, INC,	3	$746,500.00	0.99%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$963,000.00	1.28%	0	$0.00
	LENDERFI,INC,A CALIFORNIA CORPORATION	1	$184,000.00	0.24%	0	$0.00
	LENDING SOLUTIONS ,	1	$255,600.00	0.34%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$327,900.00	0.44%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$145,700.00	0.19%	0	$0.00
	MCGLONE MORTGAGE,	4	$1,299,000.00	1.73%	0	$0.00
	MEDALLION MORTGAGE COMPANY,	1	$417,000.00	0.55%	0	$0.00
	MEYERS FUNDING, INC,	1	$385,000.00	0.51%	0	$0.00
	MISSOURI CORPORATION	1	$165,200.00	0.22%	0	$0.00

	MORTGAGE ATLAHTA LLC,	1	$200,000.00	0.27%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	2	$423,700.00	0.56%	0	$0.00
	NATIONS LENDING CORP	4	$938,872.70	1.25%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	$347,000.00	0.46%	0	$0.00
	NETWORK CAPITAL	2	$606,350.00	0.81%	0	$0.00
	NEW VIEW MORTGAGE CORP .,	1	$280,000.00	0.37%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	$188,400.00	0.25%	0	$0.00
	NORTHPOINT MORTGAGE INC	3	$515,100.00	0.68%	0	$0.00
	NORTHPOINT MORTGAGE,	1	$112,000.00	0.15%	0	$0.00
	OCEAN MORTGAGE CORP	1	$417,000.00	0.55%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	$61,500.00	0.08%	0	$0.00
	PACIFIC FINANCE OROUP, LLC,	1	$417,000.00	0.55%	0	$0.00
	PEOPLES BANK,	2	$394,439.00	0.52%	0	$0.00
	PINE COUNTRY BANK,	1	$87,500.00	0.12%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC.	1	$314,905.90	0.42%	0	$0.00
	PRIMESOURCE MORTGAGE INC,	1	$203,939.00	0.27%	0	$0.00
	RESOURCEMORTGAGES .	1	$328,750.00	0.44%	0	$0.00
	RJS, INC, A CALIFORNIA CORPORATION.	1	$288,000.00	0.38%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$304,000.00	0.4%	0	$0.00
	SECURE FINANCIAL SERVICES,	4	$1,180,292.00	1.57%	0	$0.00
	SOUND MORTGAGE INC,	1	$395,666.25	0.53%	0	$0.00
	SOUTHPOINT BANK,	1	$115,582.93	0.15%	0	$0.00
	SPECTRA MORTGAGE CORPORATION	1	$159,250.00	0.21%	0	$0.00
	STRATEGIC LENDIMG GROUP INCORPORATED	1	$152,000.00	0.2%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$408,758.04	0.54%	0	$0.00
	STRATIS FINANCIAL CORP	1	$238,250.00	0.32%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$170,000.00	0.23%	0	$0.00
	SUPER RATE INC,	1	$299,000.00	0.4%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	1	$311,978.00	0.41%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	5	$1,236,268.00	1.64%	0	$0.00
	TEXAS PREMIER MORTGAGE INC,	1	$417,000.00	0.55%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$516,700.00	0.69%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$300,000.00	0.4%	0	$0.00
	UHITED TEXAS BANK,	1	$250,000.00	0.33%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	$1,503,000.00	2%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	$288,000.00	0.38%	0	$0.00
	USA LENDING LLC,	1	$265,668.00	0.35%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$417,000.00	0.55%	0	$0.00
	VICTORIA FINANCIAL CORP,	1	$625,500.00	0.83%	0	$0.00

		WESTERN BANCORP.	1	$322,822.35	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	18	$5,695,667.43	7.61%	0	$0.00
Total			**267**	**$75,208,759.07**	**100%**	**0**	**$0.00**
3138X5K22		AXIA FINANCIAL, LLC	1	$389,924.71	6.51%	0	$0.00
		GREEN TREE SERVICING LLC	17	$4,760,412.39	79.52%	0	$0.00
		MORTGAGE MASTER, INC.	1	$463,000.00	7.73%	0	$0.00
		WCS LENDING, LLC	1	$373,449.02	6.24%	0	$0.00
Total			**20**	**$5,986,786.12**	**100%**	**0**	**$0.00**
3138X5K30		ADVANCE MORTGAGE CORPORATION	1	$198,550.00	2.17%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$375,250.00	4.09%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$308,304.35	3.36%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$240,052.00	2.62%	0	$0.00
		BERKSHIRE BANK	1	$409,698.00	4.47%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,082,634.95	11.81%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$293,835.00	3.21%	0	$0.00
		FIRST CAPITAL BANK	1	$175,560.00	1.91%	0	$0.00
		FRONTIER BANK	1	$184,073.00	2.01%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,214,955.00	24.16%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$336,300.00	3.67%	0	$0.00
		MERIDIAN BANK	2	$498,750.00	5.44%	0	$0.00
		MORTGAGE MASTER, INC.	1	$261,092.79	2.85%	0	$0.00
		MORTGAGE TRUST, INC	1	$233,700.00	2.55%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$525,708.00	5.73%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$389,500.00	4.25%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$237,500.00	2.59%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$309,549.00	3.38%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$213,750.00	2.33%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$188,917.00	2.06%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$179,455.00	1.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$310,656.40	3.38%	0	$0.00
Total			**35**	**$9,167,790.49**	**100%**	**0**	**$0.00**
3138X5K48		ACCUNET MORTGAGE LLC	1	$55,700.00	0.56%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$41,578.41	0.42%	0	$0.00
		ALLIED FIRST BANK, SB	1	$56,000.00	0.56%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$79,200.00	0.79%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$68,125.00	0.68%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$54,400.00	0.54%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC	1	$72,654.20	0.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$60,918.00	0.61%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$65,000.00	0.65%	0	$0.00
		FFC MORTGAGE CORP.	1	$70,000.00	0.7%	0	$0.00
		GREEN TREE SERVICING LLC	116	$8,065,482.79	80.53%	0	$0.00
		HOME LENDING SOURCE	1	$78,898.31	0.79%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$75,904.38	0.76%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$61,123.00	0.61%	0	$0.00
		PACIFIC FUNDING MORTGAGE DIVISION	1	$70,000.00	0.7%	0	$0.00
		PACIFIC HORIZON BANCORP, INC.	1	$71,164.39	0.71%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$128,621.08	1.28%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$32,260.29	0.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$69,913.93	0.7%	0	$0.00
		RMS & ASSOCIATES	1	$52,187.22	0.52%	0	$0.00
		SAGE BANK	1	$65,000.00	0.65%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$77,722.32	0.78%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$79,000.00	0.79%	0	$0.00
		V.I.P. MORTGAGE INC.	5	$362,031.26	3.61%	0	$0.00
		WOLFE FINANCIAL, INC.	2	$103,200.00	1.01%	0	$0.00
Total			**146**	**$10,016,084.58**	**100%**	**0**	**$0.00**
3138X5K55		1-800-EAST-WEST MORTGAGE COMPANY	1	$383,354.41	0.7%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$721,100.00	1.32%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$196,110.00	0.36%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$247,000.00	0.45%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$597,000.00	1.09%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$215,000.00	0.39%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$199,200.00	0.36%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$324,800.00	0.59%	0	$0.00
		ARBOR MORTGAGE CORPORATION	3	$674,700.00	1.23%	0	$0.00
		BANK OF ANN ARBOR	1	$378,000.00	0.69%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$200,223.76	0.37%	0	$0.00
		BERKSHIRE BANK	1	$415,741.91	0.76%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	3	$752,500.00	1.37%	0	$0.00
		BRAZOS NATIONAL BANK	2	$609,800.00	1.11%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$276,966.42	0.51%	0	$0.00

		CAPITAL CENTER, LLC	1	$350,000.00	0.64%	0	$0.00
		CHL MORTGAGE	1	$260,000.00	0.47%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,758,691.15	5.04%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$250,000.00	0.46%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	4	$1,029,640.54	1.88%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$240,000.00	0.44%	0	$0.00
		DIRECTORS FINANCIAL GROUP	3	$1,110,600.00	2.03%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$240,000.00	0.44%	0	$0.00
		GREEN TREE SERVICING LLC	102	$31,593,529.66	57.69%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$208,000.00	0.38%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$245,000.00	0.45%	0	$0.00
		INTERSTATE BANK, SSB	1	$180,000.00	0.33%	0	$0.00
		JAYCO CAPITAL GROUP	1	$306,000.00	0.56%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$403,920.00	0.74%	0	$0.00
		MERIDIAN BANK	1	$287,100.00	0.52%	0	$0.00
		MORTGAGE MASTER, INC.	1	$231,600.00	0.42%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$474,000.00	0.87%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$493,853.48	0.9%	0	$0.00
		PREMIER BANK	1	$288,000.00	0.53%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$413,100.00	0.75%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$236,610.00	0.43%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$407,353.54	0.74%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$223,000.00	0.41%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$554,600.00	1.01%	0	$0.00
		SAGE BANK	3	$791,000.00	1.44%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$260,970.00	0.48%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$615,636.99	1.12%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$333,000.00	0.61%	0	$0.00
		SOUTHWEST BANK	2	$630,500.00	1.15%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$270,000.00	0.49%	0	$0.00
		ST FIN CORP	1	$300,594.55	0.55%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.33%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$416,304.00	0.76%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	3	$743,000.00	1.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$344,000.00	0.63%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$261,000.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$644,000.00	1.17%	0	$0.00
Total			**182**	**$54,766,100.41**	**100%**	**0**	**$0.00**

3138X5K63		GREEN TREE SERVICING LLC	16	$3,222,289.67	100%	0	$0.00
Total			**16**	**$3,222,289.67**	**100%**	**0**	**$0.00**
3138X5K71		GREEN TREE SERVICING LLC	8	$1,424,360.80	100%	0	$0.00
Total			**8**	**$1,424,360.80**	**100%**	**0**	**$0.00**
3138X5K89		CERTUSBANK, NATIONAL ASSOCIATION	1	$78,500.00	3.73%	0	$0.00
		GREEN TREE SERVICING LLC	27	$1,966,140.18	93.44%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$59,500.00	2.83%	0	$0.00
Total			**29**	**$2,104,140.18**	**100%**	**0**	**$0.00**
3138X5KQ9		AMERICAN BANK & TRUST COMPANY, NA	1	$52,000.00	0.64%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$43,704.00	0.54%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$68,700.00	0.85%	0	$0.00
		D. L. EVANS BANK	1	$47,530.00	0.59%	0	$0.00
		GREEN TREE SERVICING LLC	98	$7,144,827.52	88%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$130,779.94	1.61%	0	$0.00
		INSIGHT BANK	1	$35,550.40	0.44%	0	$0.00
		LAKE ELMO BANK	1	$40,960.00	0.5%	0	$0.00
		MERIDIAN BANK	1	$79,000.00	0.97%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$134,000.00	1.65%	0	$0.00
		PREMIER BANK	1	$60,000.00	0.74%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$55,000.00	0.68%	0	$0.00
		SPECTRA FUNDING, INC.	1	$80,000.00	0.99%	0	$0.00
		VANTAGESOUTH BANK	1	$68,000.00	0.84%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$78,900.00	0.96%	0	$0.00
Total			**114**	**$8,118,951.86**	**100%**	**0**	**$0.00**
3138X5KR7		AMERICA'S MORTGAGE, LLC	1	$92,250.00	1.27%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$100,000.00	1.38%	0	$0.00
		BANK OF NORTH CAROLINA	1	$110,000.00	1.52%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$99,849.38	1.38%	0	$0.00
		GREEN TREE SERVICING LLC	63	$6,351,267.51	87.66%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$94,872.03	1.31%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$100,311.49	1.38%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$95,898.00	1.32%	0	$0.00
		VANTAGESOUTH BANK	1	$100,000.00	1.38%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$100,800.00	1.4%	0	$0.00
Total			**72**	**$7,245,248.41**	**100%**	**0**	**$0.00**

3138X5KS5		ADMIRALS BANK	1	$120,000.00	2.22%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,450.00	2.12%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$113,842.94	2.11%	0	$0.00
		FRONTIER BANK	1	$111,158.00	2.06%	0	$0.00
		GREEN TREE SERVICING LLC	37	$4,347,181.50	80.55%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$113,000.00	2.09%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$116,910.00	2.17%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$120,000.00	2.22%	0	$0.00
		WCS FUNDING GRP. INC.	1	$116,000.00	2.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$124,500.00	2.31%	0	$0.00
Total			**46**	**$5,397,042.44**	**100%**	**0**	**$0.00**
3138X5KT3		AMERICAN LENDING NETWORK, INC.	1	$300,000.00	2.35%	0	$0.00
		GREEN TREE SERVICING LLC	51	$11,704,482.30	91.7%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$172,000.00	1.35%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$206,675.07	1.62%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$245,200.00	1.92%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$135,345.00	1.06%	0	$0.00
Total			**56**	**$12,763,702.37**	**100%**	**0**	**$0.00**
3138X5KU0		AMERICAN LENDING NETWORK, INC.	1	$129,500.00	1.19%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$150,000.00	1.37%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$264,100.00	2.42%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$148,000.00	1.35%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$146,250.00	1.34%	0	$0.00
		GREEN TREE SERVICING LLC	64	$8,859,206.33	81.09%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$140,586.05	1.29%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$127,555.00	1.17%	0	$0.00
		MORTGAGE MASTER, INC.	1	$134,500.00	1.23%	0	$0.00
		NETWORK FUNDING, LP	1	$127,500.00	1.17%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$138,750.00	1.27%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$135,000.00	1.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$139,461.00	1.28%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$137,600.00	1.26%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$147,000.00	1.33%	0	$0.00
Total			**79**	**$10,925,008.38**	**100%**	**0**	**$0.00**
3138X5KV8		GREEN TREE SERVICING LLC	29	$6,623,225.37	96.88%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$213,400.00	3.12%	0	$0.00
Total			**30**	**$6,836,625.37**	**100%**	**0**	**$0.00**

3138X5KW6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,521.70	3.08%	0	$0.00
		GREEN TREE SERVICING LLC	25	$5,618,960.29	83.47%	0	$0.00
		NFM, INC.	1	$377,984.00	5.61%	0	$0.00
		SAGE BANK	1	$273,000.00	4.06%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$254,500.00	3.78%	0	$0.00
Total			**29**	**$6,731,965.99**	**100%**	**0**	**$0.00**
3138X5KX4		ACCUNET MORTGAGE LLC	1	$168,300.00	1.65%	0	$0.00
		AMERICAN BANK	1	$171,000.00	1.68%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$175,000.00	1.72%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$169,000.00	1.66%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$156,655.00	1.54%	0	$0.00
		BRAZOS NATIONAL BANK	1	$159,200.00	1.56%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$154,600.00	1.52%	0	$0.00
		D. L. EVANS BANK	1	$170,000.00	1.67%	0	$0.00
		FIRST CAPITAL BANK	1	$170,500.00	1.67%	0	$0.00
		GREEN TREE SERVICING LLC	40	$6,431,321.26	63.05%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$311,000.00	3.05%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$169,000.00	1.66%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$153,600.00	1.51%	0	$0.00
		KEYSTONE BANK	1	$164,000.00	1.61%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$163,968.00	1.61%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$169,000.00	1.66%	0	$0.00
		PROGRESSIVE BANK	1	$161,000.00	1.58%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$162,000.00	1.59%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$170,910.00	1.68%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$159,080.00	1.56%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$160,000.00	1.57%	0	$0.00
		UNION COMMUNITY BANK	1	$169,743.95	1.66%	0	$0.00
		WCS LENDING, LLC	1	$162,265.87	1.54%	0	$0.00
Total			**63**	**$10,201,144.08**	**100%**	**0**	**$0.00**
3138X5KY2		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$396,300.00	3.44%	0	$0.00
		GREEN TREE SERVICING LLC	41	$10,595,395.23	91.86%	0	$0.00
		HAPPY MORTGAGE	1	$271,500.00	2.35%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$270,600.00	2.35%	0	$0.00
Total			**44**	**$11,533,795.23**	**100%**	**0**	**$0.00**
3138X5KZ9		BERKSHIRE BANK	1	$249,663.25	2.8%	0	$0.00

		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$608,741.37	6.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$414,402.06	4.64%	0	$0.00
		CHL MORTGAGE	1	$398,450.29	4.46%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$289,000.00	3.24%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$296,671.93	3.32%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$417,000.00	4.67%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$416,000.00	4.66%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$254,640.70	2.85%	0	$0.00
		GREEN TREE SERVICING LLC	19	$5,163,130.86	57.82%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$421,875.00	4.72%	0	$0.00
Total			**30**	**$8,929,575.46**	**100%**	**0**	**$0.00**
3138X5L21		ACCUNET MORTGAGE LLC	2	$190,700.00	7.17%	0	$0.00
		GREEN TREE SERVICING LLC	20	$1,950,738.23	73.32%	0	$0.00
		HNB MORTGAGE	1	$95,000.00	3.57%	0	$0.00
		MORTGAGE AMERICA, INC.	2	$208,000.00	7.82%	0	$0.00
		MORTGAGE MASTER, INC.	1	$108,000.00	4.06%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$108,205.00	4.06%	0	$0.00
Total			**27**	**$2,660,643.23**	**100%**	**0**	**$0.00**
3138X5L62		AMERISOUTH MORTGAGE COMPANY	1	$120,650.00	0.99%	0	$0.00
		CAPITAL CENTER, LLC	1	$115,500.00	0.95%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$350,750.00	2.88%	0	$0.00
		GREEN TREE SERVICING LLC	92	$10,900,706.80	89.54%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$352,000.00	2.89%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,800.00	0.91%	0	$0.00
		PREMIER BANK	1	$111,600.00	0.92%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$112,600.00	0.92%	0	$0.00
Total			**103**	**$12,174,606.80**	**100%**	**0**	**$0.00**
3138X5L70		GREEN TREE SERVICING LLC	27	$5,550,346.52	94.54%	0	$0.00
		SAGE BANK	1	$188,440.00	3.21%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$132,400.00	2.25%	0	$0.00
Total			**29**	**$5,871,186.52**	**100%**	**0**	**$0.00**
3138X5L88		AMERICAN LENDING NETWORK, INC.	2	$273,400.00	1.27%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$128,000.00	0.6%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$134,425.00	0.63%	0	$0.00
		AXIA FINANCIAL, LLC	1	$138,800.00	0.65%	0	$0.00
		BRAZOS NATIONAL BANK	1	$148,500.00	0.69%	0	$0.00
		CAPITAL CENTER, LLC	1	$141,900.00	0.66%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,250.00	0.68%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$140,400.00	0.65%	0	$0.00
		GREEN TREE SERVICING LLC	131	$17,927,279.73	83.41%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$404,250.00	1.88%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$125,090.00	0.58%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,806.00	0.61%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$134,450.00	0.63%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$144,400.00	0.67%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$139,920.00	0.65%	0	$0.00
		RUOFF MORTGAGE CO.	1	$134,805.00	0.63%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$138,700.00	0.65%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$147,250.00	0.69%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$132,750.00	0.62%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$130,000.00	0.6%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$147,000.00	0.68%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$142,500.00	0.66%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$261,599.00	1.21%	0	$0.00
Total			**157**	**$21,493,474.73**	**100%**	**0**	**$0.00**
3138X5L96		DREW MORTGAGE ASSOCIATES, INC.	1	$238,890.00	2.99%	0	$0.00
		GREEN TREE SERVICING LLC	28	$6,742,706.41	84.29%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$315,000.00	3.94%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$255,000.00	3.19%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$211,500.00	2.64%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$235,900.00	2.95%	0	$0.00
Total			**33**	**$7,998,996.41**	**100%**	**0**	**$0.00**
3138X5LA3		CAPITAL CENTER, LLC	2	$185,000.00	6.63%	0	$0.00
		GREEN TREE SERVICING LLC	27	$2,603,538.02	93.37%	0	$0.00
Total			**29**	**$2,788,538.02**	**100%**	**0**	**$0.00**
3138X5LB1		GREEN TREE SERVICING LLC	62	$6,017,701.74	95.49%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$99,882.59	1.59%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$96,030.00	1.52%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$88,000.00	1.4%	0	$0.00
Total			**65**	**$6,301,614.33**	**100%**	**0**	**$0.00**

3138X5LC9		EQUITY LOANS, LLC	1	$118,500.00	2.36%	0	$0.00
		GREEN TREE SERVICING LLC	40	$4,659,202.00	92.85%	0	$0.00
		OAKTREE FUNDING CORP.	1	$116,850.00	2.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$123,358.34	2.46%	0	$0.00
Total			**43**	**$5,017,910.34**	**100%**	**0**	**$0.00**
3138X5LD7		BONDCORP REALTY SERVICES, INC.	1	$409,500.00	5.38%	0	$0.00
		GREEN TREE SERVICING LLC	26	$5,845,248.24	76.84%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$78,400.00	1.03%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$176,800.00	2.32%	0	$0.00
		MSA MORTGAGE, LLC	1	$203,000.00	2.67%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$278,472.68	3.66%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$59,925.00	0.79%	0	$0.00
		WCS FUNDING GRP. INC.	1	$324,000.00	4.26%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$232,000.00	3.05%	0	$0.00
Total			**34**	**$7,607,345.92**	**100%**	**0**	**$0.00**
3138X5LE5		ADVANCE MORTGAGE CORPORATION	1	$271,700.00	8.9%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	5	$1,269,287.32	41.59%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$270,000.00	8.85%	0	$0.00
		GREEN TREE SERVICING LLC	1	$163,000.00	5.34%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$121,000.00	3.97%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$193,200.00	6.33%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$409,000.00	13.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$354,383.98	11.62%	0	$0.00
Total			**12**	**$3,051,571.30**	**100%**	**0**	**$0.00**
3138X5LF2		ACCUNET MORTGAGE LLC	2	$280,850.00	1.6%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$300,000.00	1.71%	0	$0.00
		ALLIED FIRST BANK, SB	1	$238,942.60	1.36%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$417,000.00	2.38%	0	$0.00
		AMERICAN BANK	1	$120,000.00	0.68%	0	$0.00
		AMERIS BANK	2	$313,821.65	1.79%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$300,000.00	1.71%	0	$0.00
		BERKSHIRE BANK	2	$395,000.00	2.25%	0	$0.00
		BRAZOS NATIONAL BANK	1	$417,000.00	2.38%	0	$0.00
		CAPITAL CENTER, LLC	1	$73,200.00	0.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,365.56	0.82%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	2	$378,831.41	2.16%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	6	$1,186,000.00	6.77%	0	$0.00
		CONNECTICUT COMMUNITY BANK, NA	1	$230,000.00	1.31%	0	$0.00

		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$186,300.00	1.06%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$165,000.00	0.94%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$288,100.00	1.64%	0	$0.00
		GREEN TREE SERVICING LLC	29	$4,079,271.13	23.28%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$175,100.00	1%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$115,200.00	0.66%	0	$0.00
		LAKE ELMO BANK	1	$188,500.00	1.08%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$123,000.00	0.7%	0	$0.00
		MORTGAGE MASTER, INC.	4	$895,000.00	5.11%	0	$0.00
		NETWORK FUNDING, LP	2	$329,206.95	1.88%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$150,000.00	0.86%	0	$0.00
		NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$259,000.00	1.48%	0	$0.00
		PREMIER BANK	1	$399,920.00	2.28%	0	$0.00
		PROGRESSIVE BANK	1	$280,000.00	1.6%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$243,909.74	1.39%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$140,000.00	0.8%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$80,000.00	0.46%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$360,000.00	2.05%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$258,865.90	1.48%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$398,350.00	2.27%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$66,000.00	0.38%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$88,000.00	0.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$669,902.95	3.82%	0	$0.00
		USA DIRECT FUNDING	1	$417,000.00	2.38%	0	$0.00
		VISTERRA CREDIT UNION	1	$300,000.00	1.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	7	$2,069,627.87	11.85%	0	$0.00
Total			**91**	**$17,519,265.76**	**100%**	**0**	**$0.00**
3138X5LG0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,000.00	2.03%	0	$0.00
		D. L. EVANS BANK	1	$78,000.00	2.03%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$50,000.00	1.3%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$49,375.00	1.29%	0	$0.00
		GREEN TREE SERVICING LLC	44	$2,977,313.36	77.5%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$52,500.00	1.37%	0	$0.00
		MORTGAGE TRUST, INC	1	$58,200.00	1.51%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$68,000.00	1.77%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$64,600.00	1.68%	0	$0.00

		SCENIC OAKS FUNDING	1	$80,080.00	2.08%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$147,800.00	3.85%	0	$0.00
		VANTAGESOUTH BANK	1	$61,500.00	1.6%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$40,000.00	1.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$36,500.00	0.95%	0	$0.00
Total			**58**	**$3,841,868.36**	**100%**	**0**	**$0.00**
3138X5LH8		ACCUNET MORTGAGE LLC	1	$102,500.00	1.73%	0	$0.00
		CAPITAL CENTER, LLC	1	$100,000.00	1.69%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$106,000.00	1.79%	0	$0.00
		GREEN TREE SERVICING LLC	54	$5,220,205.66	87.97%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$87,875.00	1.48%	0	$0.00
		MORTGAGE MASTER, INC.	1	$105,000.00	1.77%	0	$0.00
		MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	$102,750.00	1.73%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$110,000.00	1.84%	0	$0.00
Total			**61**	**$5,934,330.66**	**100%**	**0**	**$0.00**
3138X5LJ4		1-800-EAST-WEST MORTGAGE COMPANY	2	$249,554.00	5.72%	0	$0.00
		CAPITAL CENTER, LLC	1	$119,500.00	2.74%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$115,000.00	2.64%	0	$0.00
		GREEN TREE SERVICING LLC	31	$3,649,320.15	83.64%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$110,400.00	2.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$119,492.14	2.73%	0	$0.00
Total			**37**	**$4,363,266.29**	**100%**	**0**	**$0.00**
3138X5LK1		ACCUNET MORTGAGE LLC	4	$757,050.00	1.9%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$150,550.00	0.38%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,500.00	0.33%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$156,000.00	0.39%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$293,000.00	0.74%	0	$0.00
		APPROVED MORTGAGE	1	$189,200.00	0.48%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$152,000.00	0.38%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$477,500.00	1.2%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$240,000.00	0.6%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$285,000.00	0.72%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$680,500.00	1.71%	0	$0.00
		CAPITAL CENTER, LLC	8	$1,365,200.00	3.43%	0	$0.00
		CENTRAL BANK	1	$160,000.00	0.4%	0	$0.00
		CITYWIDE BANKS	1	$244,000.00	0.61%	0	$0.00
			2	$436,400.00	1.1%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC.	1	$145,000.00	0.36%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$153,000.00	0.38%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$234,000.00	0.59%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$545,500.00	1.37%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$304,000.00	0.76%	0	$0.00
	EAGLEBANK	1	$187,600.00	0.47%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$399,000.00	1%	0	$0.00
	FIRST AMERICAN MORTGAGE LLC	1	$162,000.00	0.41%	0	$0.00
	FRONTIER BANK	1	$210,000.00	0.53%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$391,000.00	0.98%	0	$0.00
	GREEN TREE SERVICING LLC	107	$21,013,289.38	52.83%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$399,998.00	1.01%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$128,000.00	0.32%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$304,875.00	0.77%	0	$0.00
	KIEL MORTGAGE	1	$276,800.00	0.7%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$531,200.00	1.34%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$170,000.00	0.43%	0	$0.00
	MORTGAGE AMERICA, INC.	3	$857,000.00	2.15%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$187,000.00	0.47%	0	$0.00
	MORTGAGE MASTER, INC.	1	$254,000.00	0.64%	0	$0.00
	MSA MORTGAGE, LLC	1	$331,200.00	0.83%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$303,870.00	0.76%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$240,000.00	0.6%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$278,600.00	0.7%	0	$0.00
	PACIFIC CITY BANK	1	$150,000.00	0.38%	0	$0.00
	PACIFIC HORIZON BANCORP, INC.	1	$417,000.00	1.05%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$159,750.00	0.4%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$412,000.00	1.04%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	3	$537,000.00	1.35%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	$812,600.00	2.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,061,000.00	2.67%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$191,500.00	0.48%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$255,000.00	0.64%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$128,000.00	0.32%	0	$0.00
	SUMMIT MORTGAGE, INC.	2	$282,400.00	0.71%	0	$0.00
	THE MORTGAGE OUTLET, INC.	1	$175,000.00	0.44%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$156,322.02	0.39%	0	$0.00
	TOWNSTONE FINANCIAL, INC.	1	$171,000.00	0.43%	0	$0.00
	UNITY BANK	1	$130,000.00	0.33%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$170,000.00	0.43%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$338,320.00	0.85%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$130,000.00	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$377,000.00	0.95%	0	$0.00
Total			**193**	**$39,778,724.40**	**100%**	**0**	**$0.00**
3138X5LL9		ACCUNET MORTGAGE LLC	1	$80,300.00	3.39%	0	$0.00
		EQUITY LOANS, LLC	1	$70,000.00	2.96%	0	$0.00
		GREEN TREE SERVICING LLC	27	$1,952,740.42	82.51%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$50,799.04	2.15%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$80,000.00	3.38%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$77,500.00	3.27%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$55,200.00	2.34%	0	$0.00
Total			**33**	**$2,366,539.46**	**100%**	**0**	**$0.00**
3138X5LM7		BRAZOS NATIONAL BANK	1	$105,600.00	1.78%	0	$0.00
		GREEN TREE SERVICING LLC	59	$5,736,207.85	96.65%	0	$0.00
		LOWELL CO-OPERATIVE BANK	1	$93,036.41	1.57%	0	$0.00
Total			**61**	**$5,934,844.26**	**100%**	**0**	**$0.00**
3138X5LP0		CAPITAL CENTER, LLC	2	$330,000.00	11.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,000.00	5.8%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$173,000.00	6.27%	0	$0.00
		GREEN TREE SERVICING LLC	13	$2,096,616.77	75.97%	0	$0.00
Total			**17**	**$2,759,616.77**	**100%**	**0**	**$0.00**
3138X5LQ8		CENTRAL BANK	1	$280,000.00	9.59%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,221,418.84	76.12%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$417,000.00	14.29%	0	$0.00
Total			**11**	**$2,918,418.84**	**100%**	**0**	**$0.00**
3138X5LR6		FIRST HOPE MORTGAGES, INC.	1	$268,000.00	5.75%	0	$0.00
		GREEN TREE SERVICING LLC	15	$3,567,676.77	76.5%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$248,000.00	5.32%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$580,000.00	12.43%	0	$0.00
Total			**19**	**$4,663,676.77**	**100%**	**0**	**$0.00**
3138X5LS4		GREEN TREE SERVICING LLC	16	$2,693,166.94	100%	0	$0.00
Total			**16**	**$2,693,166.94**	**100%**	**0**	**$0.00**
3138X5LT2		BERKSHIRE BANK	2	$345,000.00	6%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$564,167.64	9.81%	0	$0.00

		COMMONWEALTH MORTGAGE, LLC	2	$528,000.00	9.18%	0	$0.00
		COMPASS MORTGAGE, INC	1	$235,272.18	4.09%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$270,000.00	4.69%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$258,000.00	4.49%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$471,925.00	8.2%	0	$0.00
		GREEN TREE SERVICING LLC	3	$756,932.72	13.16%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$127,798.55	2.22%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$129,750.00	2.26%	0	$0.00
		ON Q FINANCIAL, INC	1	$88,263.89	1.53%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$221,658.20	3.85%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$259,600.00	4.51%	0	$0.00
		SPECTRA FUNDING, INC.	1	$155,200.00	2.7%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$142,000.00	2.47%	0	$0.00
		WCS LENDING, LLC	1	$123,000.00	2.14%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$300,050.00	5.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$775,500.00	13.48%	0	$0.00
Total			**25**	**$5,752,118.18**	**100%**	**0**	**$0.00**
3138X5LV7		GREEN TREE SERVICING LLC	13	$2,393,742.36	100%	0	$0.00
Total			**13**	**$2,393,742.36**	**100%**	**0**	**$0.00**
3138X5LY1		AMERICAN BANK & TRUST COMPANY, INC.	1	$251,000.00	2.83%	0	$0.00
		BANK OF ANN ARBOR	2	$360,000.00	4.06%	0	$0.00
		BERKSHIRE BANK	2	$293,000.00	3.3%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$743,000.00	8.37%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$88,000.00	0.99%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$352,000.00	3.97%	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,288,345.28	14.51%	0	$0.00
		LAKE ELMO BANK	1	$177,000.00	1.99%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$186,400.00	2.1%	0	$0.00
		MERIDIAN BANK	1	$232,500.00	2.62%	0	$0.00
		MORTGAGE MASTER, INC.	1	$215,000.00	2.42%	0	$0.00
		NFM CONSULTANTS	1	$350,000.00	3.94%	0	$0.00
		NFM, INC.	1	$102,400.00	1.15%	0	$0.00
		PYRAMAX BANK FSB	1	$85,800.00	0.97%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$124,800.00	1.41%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$328,500.00	3.7%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$183,300.00	2.06%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$300,000.00	3.38%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$208,000.00	2.34%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC.	10	$3,007,668.51	33.89%	0	$0.00
Total			**40**	**$8,876,713.79**	**100%**	**0**	**$0.00**
3138X5LZ8		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$45,000.00	2.22%	0	$0.00
		COLUMBIA STATE BANK	1	$60,500.00	2.98%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$80,000.00	3.94%	0	$0.00
		GREEN TREE SERVICING LLC	18	$1,295,817.11	63.84%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$67,600.00	3.33%	0	$0.00
		KEYSTONE BANK	1	$76,000.00	3.74%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$75,000.00	3.7%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$81,000.00	3.99%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$60,000.00	2.96%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$55,000.00	2.71%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$70,000.00	3.45%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$63,756.00	3.14%	0	$0.00
Total			**29**	**$2,029,673.11**	**100%**	**0**	**$0.00**
3138X5M20		ADVANCE MORTGAGE CORPORATION	1	$224,675.00	3.42%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$254,600.00	3.87%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$211,755.00	3.22%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,397,009.00	21.24%	0	$0.00
		COMMUNITY BANK CORPORATION	1	$403,750.00	6.14%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$301,591.00	4.58%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$190,000.00	2.89%	0	$0.00
		GREEN TREE SERVICING LLC	3	$890,150.00	13.53%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$230,860.00	3.51%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$254,600.00	3.87%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$190,000.00	2.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$396,762.00	6.03%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$230,860.00	3.51%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$280,250.00	4.26%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$213,400.00	3.24%	0	$0.00
		SAGE BANK	1	$181,500.00	2.76%	0	$0.00
		SUMMIT MORTGAGE, INC.	2	$384,544.00	5.85%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$341,496.17	5.19%	0	$0.00
Total			**26**	**$6,577,802.17**	**100%**	**0**	**$0.00**

3138X5M38		ACCUNET MORTGAGE LLC	1	$200,000.00	0.51%	0	$0.00
		AMERICA'S MORTGAGE, LLC	3	$876,350.00	2.24%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$372,000.00	0.95%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$449,380.02	1.15%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	2	$545,500.00	1.4%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$216,000.00	0.55%	0	$0.00
		BANK OF ANN ARBOR	4	$1,389,550.00	3.56%	0	$0.00
		BERKSHIRE BANK	2	$616,412.45	1.58%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$400,000.00	1.02%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$527,250.00	1.35%	0	$0.00
		CAPITAL CENTER, LLC	1	$280,160.00	0.72%	0	$0.00
		CHL MORTGAGE	1	$376,000.00	0.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,047,400.00	5.24%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$675,000.00	1.73%	0	$0.00
		CS FINANCIAL, INC.	1	$333,500.00	0.85%	0	$0.00
		D. L. EVANS BANK	1	$205,689.73	0.53%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$350,000.00	0.9%	0	$0.00
		EAGLEBANK	1	$239,661.84	0.61%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$247,000.00	0.63%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$223,000.00	0.57%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.77%	0	$0.00
		GREEN TREE SERVICING LLC	64	$17,621,041.43	45.09%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$186,915.00	0.48%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$212,500.00	0.54%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$176,336.00	0.45%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$220,175.16	0.56%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$190,500.00	0.49%	0	$0.00
		LUCEY MORTGAGE CORP.	2	$627,500.00	1.61%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$780,750.00	2%	0	$0.00
		MORTGAGE MASTER, INC.	1	$465,750.00	1.19%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$625,800.00	1.6%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$229,500.00	0.59%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$388,000.00	0.99%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	2	$826,000.00	2.11%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$540,000.00	1.38%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE	3	$843,500.00	2.16%	0	$0.00

		SPECIALISTS, INC.					
		TOWNSTONE FINANCIAL, INC.	3	$847,000.00	2.17%	0	$0.00
		UNITY BANK	1	$590,385.48	1.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	1.07%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$339,128.57	0.87%	0	$0.00
		VANTAGESOUTH BANK	1	$200,000.00	0.51%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$203,200.00	0.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,678,047.28	4.29%	0	$0.00
Total			**135**	**$39,078,882.96**	**100%**	**0**	**$0.00**
3138X5M46		ACCUNET MORTGAGE LLC	1	$241,500.00	2.38%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$209,200.00	2.06%	0	$0.00
		GREEN TREE SERVICING LLC	44	$9,416,647.04	92.71%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$290,100.00	2.85%	0	$0.00
Total			**47**	**$10,157,447.04**	**100%**	**0**	**$0.00**
3138X5M53		DIRECTORS FINANCIAL GROUP	1	$227,100.00	2.26%	0	$0.00
		GREEN TREE SERVICING LLC	42	$9,330,854.64	92.74%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$246,980.00	2.45%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$256,560.00	2.55%	0	$0.00
Total			**45**	**$10,061,494.64**	**100%**	**0**	**$0.00**
3138X5M61		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$574,215.00	5.34%	0	$0.00
		GREEN TREE SERVICING LLC	44	$9,634,769.20	89.64%	0	$0.00
		MERIDIAN BANK	1	$213,000.00	1.98%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$326,250.00	3.04%	0	$0.00
Total			**48**	**$10,748,234.20**	**100%**	**0**	**$0.00**
3138X5M79		BRAZOS NATIONAL BANK	1	$152,000.00	1.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$327,800.00	3.06%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$157,371.00	1.47%	0	$0.00
		FRONTIER BANK	1	$168,000.00	1.57%	0	$0.00
		GOLDWATER BANK, N.A.	1	$157,250.00	1.47%	0	$0.00
		GREEN TREE SERVICING LLC	48	$7,806,949.93	72.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$316,350.00	2.95%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$152,000.00	1.42%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$168,750.00	1.57%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$156,800.00	1.46%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$162,000.00	1.51%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC.	1	$159,566.00	1.49%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$160,000.00	1.49%	0	$0.00
			1	$166,155.00	1.55%	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION					
		SAGE BANK	1	$175,000.00	1.63%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$168,500.00	1.57%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$169,680.00	1.57%	0	$0.00
Total			**66**	**$10,724,171.93**	**100%**	**0**	**$0.00**
3138X5M87		1-800-EAST-WEST MORTGAGE COMPANY	1	$313,200.00	1.97%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$268,000.00	1.68%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$255,500.00	1.6%	0	$0.00
		GREEN TREE SERVICING LLC	58	$14,682,102.17	92.18%	0	$0.00
		SAGE BANK	1	$205,300.00	1.29%	0	$0.00
		SCENIC OAKS FUNDING	1	$204,100.00	1.28%	0	$0.00
Total			**63**	**$15,928,202.17**	**100%**	**0**	**$0.00**
3138X5M95		BERKSHIRE BANK	1	$254,400.00	2.76%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$331,000.00	3.59%	0	$0.00
		CHL MORTGAGE	1	$240,000.00	2.6%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$342,500.00	3.71%	0	$0.00
		EAGLEBANK	1	$416,438.29	4.51%	0	$0.00
		GREEN TREE SERVICING LLC	19	$4,989,806.49	54.07%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$232,000.00	2.51%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$321,750.00	3.49%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$375,000.00	4.06%	0	$0.00
		MORTGAGE MASTER, INC.	1	$236,000.00	2.56%	0	$0.00
		NFM, INC.	1	$288,000.00	3.12%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$285,000.00	3.09%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$365,000.00	3.96%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$322,084.87	3.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$228,750.00	2.48%	0	$0.00
Total			**33**	**$9,227,729.65**	**100%**	**0**	**$0.00**
3138X5MA2		AMERICA'S MORTGAGE, LLC	1	$155,000.00	1.64%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$166,400.00	1.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,884.00	1.81%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$156,000.00	1.65%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$165,000.00	1.74%	0	$0.00
		GOLDWATER BANK, NATIONAL	1	$155,800.00	1.64%	0	$0.00

		ASSOCIATION					
		GREEN TREE SERVICING LLC	46	$7,515,558.67	79.32%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$175,000.00	1.85%	0	$0.00
		INSIGHT BANK	1	$172,432.64	1.82%	0	$0.00
		MERIDIAN BANK	1	$154,250.00	1.63%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$169,966.00	1.79%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$164,000.00	1.73%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$154,000.00	1.62%	0	$0.00
Total			**58**	**$9,475,291.31**	**100%**	**0**	**$0.00**
3138X5MB0		ALLIED FIRST BANK, SB	1	$284,750.00	3.02%	0	$0.00
		GREEN TREE SERVICING LLC	35	$8,669,635.07	91.93%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$278,000.00	2.95%	0	$0.00
		SAGE BANK	1	$198,000.00	2.1%	0	$0.00
Total			**38**	**$9,430,385.07**	**100%**	**0**	**$0.00**
3138X5MC8		AMERICAN FINANCIAL LENDING, INC.	1	$204,000.00	2.61%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$292,123.48	3.73%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$322,000.00	4.11%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$371,000.00	4.74%	0	$0.00
		GREEN TREE SERVICING LLC	16	$4,842,212.20	61.84%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$312,000.00	3.98%	0	$0.00
		KIEL MORTGAGE	1	$212,500.00	2.71%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$237,450.00	3.03%	0	$0.00
		PREMIER BANK	1	$292,000.00	3.73%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$267,750.00	3.42%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$216,375.00	2.76%	0	$0.00
		USA DIRECT FUNDING	1	$260,250.00	3.34%	0	$0.00
Total			**27**	**$7,829,660.68**	**100%**	**0**	**$0.00**
3138X5MD6		CAPITAL CENTER, LLC	1	$256,500.00	2.23%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$507,100.00	4.41%	0	$0.00
		GREEN TREE SERVICING LLC	36	$9,522,332.39	82.74%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$250,000.00	2.17%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$205,600.00	1.79%	0	$0.00
		RENEW LENDING, INC.	1	$208,237.68	1.81%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$326,500.00	2.84%	0	$0.00
		UNITY BANK	1	$232,400.00	2.01%	0	$0.00
Total			**44**	**$11,508,670.07**	**100%**	**0**	**$0.00**

3138X5ME4		ADAMS MORTGAGE, LLC	1	$178,261.00	1.74%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$416,130.00	4.06%	0	$0.00
		CAPITAL CENTER, LLC	1	$237,500.00	2.32%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,267,953.00	12.37%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$306,300.00	2.99%	0	$0.00
		GREEN TREE SERVICING LLC	13	$3,697,195.00	36.05%	0	$0.00
		GROUP ONE MORTGAGE, INC.	2	$516,859.20	5.04%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$284,905.00	2.78%	0	$0.00
		MISSION MORTGAGE OF TEXAS, INC.	1	$379,471.97	3.7%	0	$0.00
		MORTGAGE TRUST, INC	1	$251,750.00	2.46%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$505,063.00	4.93%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$270,560.00	2.64%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$402,496.23	3.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$749,075.00	7.3%	0	$0.00
		SAGE BANK	1	$178,600.00	1.74%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$274,995.00	2.68%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$337,250.00	3.27%	0	$0.00
Total			**36**	**$10,254,364.40**	**100%**	**0**	**$0.00**
3138X5MF1		ALLIED FIRST BANK, SB	1	$220,500.00	0.81%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$417,000.00	1.53%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$175,920.00	0.64%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$984,765.64	3.61%	0	$0.00
		CAPITAL CENTER, LLC	1	$180,000.00	0.66%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$829,910.00	3.04%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	3	$829,800.00	3.04%	0	$0.00
		FIRST CAPITAL BANK	1	$188,000.00	0.69%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$216,000.00	0.79%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$323,200.00	1.18%	0	$0.00
		GREEN TREE SERVICING LLC	57	$15,238,421.83	55.79%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$325,600.00	1.19%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$300,000.00	1.1%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$204,000.00	0.75%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$287,920.00	1.05%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$572,800.00	2.1%	0	$0.00

		MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	1.53%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$630,000.00	2.31%	0	$0.00
		MORTGAGE TRUST, INC	1	$245,650.00	0.9%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$192,800.00	0.71%	0	$0.00
		PARKSIDE LENDING, LLC	1	$516,000.00	1.89%	0	$0.00
		PERL MORTGAGE, INC.	1	$214,000.00	0.78%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$480,750.00	1.76%	0	$0.00
		RENEW LENDING, INC.	2	$560,000.00	2.05%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$400,000.00	1.46%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$250,000.00	0.92%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$417,000.00	1.53%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$250,000.00	0.92%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$548,000.00	2.01%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$707,600.00	2.59%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$192,800.00	0.67%	0	$0.00
Total			**97**	**$27,315,437.47**	**100%**	**0**	**$0.00**
3138X5MG9		GREEN TREE SERVICING LLC	68	$13,922,757.40	97.54%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$351,745.00	2.46%	0	$0.00
Total			**69**	**$14,274,502.40**	**100%**	**0**	**$0.00**
3138X5MH7		GREEN TREE SERVICING LLC	47	$10,407,674.77	93.17%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$351,900.00	3.15%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$229,000.00	2.05%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$182,300.00	1.63%	0	$0.00
Total			**50**	**$11,170,874.77**	**100%**	**0**	**$0.00**
3138X5MJ3		CARRINGTON MORTGAGE SERVICES, LLC	1	$360,000.00	2.3%	0	$0.00
		GREEN TREE SERVICING LLC	66	$15,093,734.15	96.23%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$232,000.00	1.47%	0	$0.00
Total			**68**	**$15,685,734.15**	**100%**	**0**	**$0.00**
3138X5MK0		ADVANCE MORTGAGE CORPORATION	1	$151,350.00	1.19%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$160,000.00	1.25%	0	$0.00
		D. L. EVANS BANK	1	$158,000.00	1.24%	0	$0.00
		FIRST CAPITAL BANK	1	$157,500.00	1.23%	0	$0.00
		GREEN TREE SERVICING LLC	67	$10,888,258.92	85.26%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$156,800.00	1.23%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$154,000.00	1.21%	0	$0.00
		SAGE BANK	2	$320,135.00	2.51%	0	$0.00
		SCENIC OAKS FUNDING	1	$156,750.00	1.23%	0	$0.00

		SECURITY HOME MORTGAGE LLC	1	$154,000.00	1.21%	0	$0.00
		VISTERRA CREDIT UNION	1	$163,300.00	1.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$150,801.16	1.16%	0	$0.00
Total			**79**	**$12,770,895.08**	**100%**	**0**	**$0.00**
3138X5ML8		CAPITAL CENTER, LLC	2	$662,000.00	3.45%	0	$0.00
		GREEN TREE SERVICING LLC	72	$17,325,901.64	90.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$503,365.90	2.62%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$386,000.00	2.01%	0	$0.00
		SAGE BANK	1	$333,234.00	1.73%	0	$0.00
Total			**77**	**$19,210,501.54**	**100%**	**0**	**$0.00**
3138X5MM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$457,240.51	4.86%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$220,000.00	2.34%	0	$0.00
		GREEN TREE SERVICING LLC	30	$7,161,668.28	76.14%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$288,750.00	3.07%	0	$0.00
		MORTGAGE MASTER, INC.	1	$282,750.00	3.01%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$243,750.00	2.59%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$391,200.00	4.16%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$360,000.00	3.83%	0	$0.00
Total			**38**	**$9,405,358.79**	**100%**	**0**	**$0.00**
3138X5MN4		ATLANTIC HOME LENDING, INC.	1	$200,000.00	1.47%	0	$0.00
		AXIA FINANCIAL, LLC	1	$285,500.00	2.09%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$325,000.00	2.38%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$189,900.00	1.39%	0	$0.00
		GREEN TREE SERVICING LLC	44	$10,629,020.13	77.96%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$410,000.00	3.01%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$237,500.00	1.74%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$351,000.00	2.57%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$208,000.00	1.53%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$417,000.00	3.06%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$185,000.00	1.36%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$196,000.00	1.44%	0	$0.00
Total			**55**	**$13,633,920.13**	**100%**	**0**	**$0.00**
3138X5MP9		AMERICA'S MORTGAGE, LLC	1	$178,600.00	2.24%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$186,200.00	2.34%	0	$0.00
		BANK OF ANN ARBOR	1	$218,405.00	2.74%	0	$0.00

		BONDCORP REALTY SERVICES, INC.	1	$263,750.00	3.31%	0	$0.00
		CHL MORTGAGE	1	$266,000.00	3.34%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,407,705.00	17.67%	0	$0.00
		CONNECTICUT COMMUNITY BANK, NA	1	$351,500.00	4.41%	0	$0.00
		EAGLEBANK	1	$356,725.00	4.48%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$329,650.00	4.14%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$186,240.00	2.34%	0	$0.00
		GREEN TREE SERVICING LLC	4	$910,125.00	11.42%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$274,242.00	3.44%	0	$0.00
		KEYSTONE BANK	1	$293,550.00	3.68%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$204,705.00	2.57%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$350,150.00	4.39%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$410,400.00	5.15%	0	$0.00
		MORTGAGE MASTER, INC.	1	$384,750.00	4.83%	0	$0.00
		MORTGAGE TRUST, INC	1	$317,769.00	3.99%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$281,203.00	3.53%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$289,750.00	3.64%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$506,160.00	6.35%	0	$0.00
Total			**30**	**$7,967,579.00**	**100%**	**0**	**$0.00**
3138X5MQ7		1-800-EAST-WEST MORTGAGE COMPANY	1	$189,500.00	0.49%	0	$0.00
		AMERICA'S MORTGAGE, LLC	3	$649,610.00	1.68%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$210,800.00	0.54%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$204,000.00	0.53%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$292,000.00	0.75%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	4	$1,801,915.00	4.66%	0	$0.00
		CA LENDING, INC.	1	$406,000.00	1.05%	0	$0.00
		CAPITAL CENTER, LLC	4	$1,118,500.00	2.89%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,421,020.00	3.67%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$353,600.00	0.91%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$360,000.00	0.93%	0	$0.00
		CS FINANCIAL, INC.	1	$365,000.00	0.94%	0	$0.00
		DIRECTORS FINANCIAL GROUP	3	$844,000.00	2.18%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$208,880.00	0.54%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$260,000.00	0.67%	0	$0.00
			1	$537,000.00	1.39%	0	$0.00

		FIRST CENTURY BANK, NATIONAL ASSOCIATION					
		FRONTIER BANK	1	$417,000.00	1.08%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$373,600.00	0.97%	0	$0.00
		GREEN TREE SERVICING LLC	62	$15,855,561.34	40.96%	0	$0.00
		HAPPY MORTGAGE	1	$207,518.00	0.54%	0	$0.00
		INSIGHT BANK	1	$177,600.00	0.46%	0	$0.00
		JMJ FINANCIAL GROUP	2	$1,130,935.00	2.92%	0	$0.00
		KENILWORTH FINANCIAL, INC	2	$524,000.00	1.35%	0	$0.00
		LAKESIDE BANK	1	$198,000.00	0.51%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$198,400.00	0.51%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$395,000.00	1.02%	0	$0.00
		MERIDIAN BANK	1	$190,400.00	0.49%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	3	$903,000.00	2.33%	0	$0.00
		MORTGAGE MASTER, INC.	2	$616,900.00	1.59%	0	$0.00
		MORTGAGE TRUST, INC	1	$196,000.00	0.51%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$202,500.00	0.52%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$593,375.00	1.53%	0	$0.00
		PARKSIDE LENDING, LLC	1	$536,000.00	1.38%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$256,400.00	0.66%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$320,000.00	0.83%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$219,900.00	0.57%	0	$0.00
		RENEW LENDING, INC.	1	$328,000.00	0.85%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$220,000.00	0.57%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	4	$1,089,610.00	2.82%	0	$0.00
		SAGE BANK	4	$1,105,800.00	2.86%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$350,000.00	0.9%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$197,600.00	0.51%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$229,000.00	0.59%	0	$0.00
		STELLARONE BANK	1	$226,500.00	0.59%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	2	$834,000.00	2.15%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$314,910.00	0.81%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$235,350.00	0.61%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$601,300.00	1.55%	0	$0.00
		WCS FUNDING GRP. INC.	1	$240,000.00	0.64%	0	$0.00
Total			**139**	**$38,705,984.34**	**100%**	**0**	**$0.00**
3138X5MR5		1-800-EAST-WEST MORTGAGE	1	$110,000.00	0.94%	0	$0.00

		COMPANY					
		ARBOR MORTGAGE CORPORATION	1	$109,100.00	0.94%	0	$0.00
		CAPITAL CENTER, LLC	1	$107,000.00	0.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,000.00	0.86%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$107,400.00	0.92%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$98,400.00	0.85%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$101,200.00	0.87%	0	$0.00
		GREEN TREE SERVICING LLC	104	$10,113,385.01	86.86%	0	$0.00
		HERITAGE OAKS BANK	1	$100,000.00	0.86%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$104,000.00	0.89%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$96,000.00	0.82%	0	$0.00
		RUOFF MORTGAGE CO.	1	$92,283.00	0.79%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$194,900.00	1.67%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$108,000.00	0.93%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$102,000.00	0.88%	0	$0.00
Total			**119**	**$11,643,668.01**	**100%**	**0**	**$0.00**
3138X5MS3		FIRST CAPITAL BANK	1	$118,900.00	1.63%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$123,575.00	1.69%	0	$0.00
		GREEN TREE SERVICING LLC	52	$6,094,134.20	83.57%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$232,020.00	3.18%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$110,800.00	1.52%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$125,000.00	1.71%	0	$0.00
		MERIDIAN BANK	1	$125,000.00	1.71%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$114,750.00	1.57%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$123,700.00	1.7%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$124,000.00	1.72%	0	$0.00
Total			**62**	**$7,291,879.20**	**100%**	**0**	**$0.00**
3138X5MT1		ACCUNET MORTGAGE LLC	1	$140,650.00	1.08%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	2	$266,300.00	2.04%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$141,800.00	1.09%	0	$0.00
		CAPITAL CENTER, LLC	1	$150,000.00	1.15%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$137,200.00	1.05%	0	$0.00
		D. L. EVANS BANK	1	$132,000.00	1.01%	0	$0.00
		FRONTIER BANK	1	$128,250.00	0.98%	0	$0.00
		GREEN TREE SERVICING LLC	73	$10,017,137.09	76.84%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC	3	$393,494.69	3.02%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$142,500.00	1.09%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$147,796.10	1.13%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$147,500.00	1.13%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$129,500.00	0.99%	0	$0.00
		SUMMIT MORTGAGE, INC.	2	$265,215.00	2.03%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$141,000.00	1.08%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$136,577.29	1.05%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$134,400.00	1.03%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$142,500.00	1.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$143,283.87	1.12%	0	$0.00
Total			**95**	**$13,037,104.04**	**100%**	**0**	**$0.00**
3138X5MU8		ADMIRALS BANK	1	$151,000.00	1.63%	0	$0.00
		BERKSHIRE BANK	1	$159,600.00	1.73%	0	$0.00
		GREEN TREE SERVICING LLC	35	$8,371,093.02	90.6%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$386,550.00	4.18%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$171,500.00	1.86%	0	$0.00
Total			**39**	**$9,239,743.02**	**100%**	**0**	**$0.00**
3138X5MV6		GREEN TREE SERVICING LLC	36	$8,095,069.72	94.22%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$174,683.00	2.03%	0	$0.00
		MORTGAGE MASTER, INC.	1	$321,500.00	3.75%	0	$0.00
Total			**38**	**$8,591,252.72**	**100%**	**0**	**$0.00**
3138X5MW4		BRAZOS NATIONAL BANK	1	$172,780.00	2.03%	0	$0.00
		CAPITAL CENTER, LLC	1	$154,500.00	1.81%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$157,000.00	1.84%	0	$0.00
		GREEN TREE SERVICING LLC	37	$5,966,997.32	69.94%	0	$0.00
		HNB MORTGAGE	1	$153,650.00	1.8%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$161,500.00	1.89%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$155,000.00	1.82%	0	$0.00
		MORTGAGE MASTER, INC.	1	$154,500.00	1.81%	0	$0.00
		MORTGAGE TRUST, INC	1	$165,600.00	1.94%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$165,000.00	1.93%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$168,800.00	1.98%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	$635,070.00	7.44%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$168,000.00	1.97%	0	$0.00
		WCS LENDING, LLC	1	$152,779.55	1.8%	0	$0.00

Total			**53**	**$8,531,176.87**	**100%**	**0**	**$0.00**
3138X5MX2		AMERICAN LENDING NETWORK, INC.	1	$395,000.00	2.12%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$315,500.00	1.69%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$349,000.00	1.87%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$305,400.00	1.64%	0	$0.00
		GREEN TREE SERVICING LLC	62	$15,815,697.11	84.9%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$627,750.00	3.37%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$183,935.01	0.99%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$357,500.00	1.92%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$279,000.00	1.5%	0	$0.00
Total			**71**	**$18,628,782.12**	**100%**	**0**	**$0.00**
3138X5MY0		COMMONWEALTH MORTGAGE, LLC	1	$178,500.00	2.98%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$250,000.00	4.17%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$417,000.00	6.96%	0	$0.00
		GREEN TREE SERVICING LLC	17	$4,297,175.67	71.71%	0	$0.00
		MORTGAGE MASTER, INC.	1	$281,000.00	4.69%	0	$0.00
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	$376,432.18	6.28%	0	$0.00
		RMS & ASSOCIATES	1	$192,000.00	3.21%	0	$0.00
Total			**23**	**$5,992,107.85**	**100%**	**0**	**$0.00**
3138X5MZ7		ANCHOR BANK, NATIONAL ASSOCIATION	1	$188,000.00	2.23%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$316,000.00	3.75%	0	$0.00
		GREEN TREE SERVICING LLC	26	$6,247,742.47	74.2%	0	$0.00
		MORTGAGE MASTER, INC.	1	$350,000.00	4.16%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$621,000.00	7.37%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$220,500.00	2.62%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$264,000.00	3.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$213,292.24	2.53%	0	$0.00
Total			**34**	**$8,420,534.71**	**100%**	**0**	**$0.00**
3138X5N29		INTERBANK MORTGAGE COMPANY	5	$2,697,000.00	100%	0	$0.00
Total			**5**	**$2,697,000.00**	**100%**	**0**	**$0.00**
3138X5N45		INDEPENDENT BANK	1	$134,800.00	1.12%	0	$0.00
		INTERBANK MORTGAGE COMPANY	45	$11,901,514.97	98.88%	0	$0.00
Total			**46**	**$12,036,314.97**	**100%**	**0**	**$0.00**
3138X5N52			64	$4,126,134.52	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**64**	**$4,126,134.52**	**100%**	**0**	**$0.00**
3138X5N60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	$3,868,812.40	100%	0	$0.00
Total			**59**	**$3,868,812.40**	**100%**	**0**	**$0.00**
3138X5N78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,118,707.83	100%	0	$0.00
Total			**20**	**$1,118,707.83**	**100%**	**0**	**$0.00**
3138X5N86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	$6,679,244.58	100%	0	$0.00
Total			**69**	**$6,679,244.58**	**100%**	**0**	**$0.00**
3138X5N94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	$4,232,153.15	100%	0	$0.00
Total			**44**	**$4,232,153.15**	**100%**	**0**	**$0.00**
3138X5NA1		BONDCORP REALTY SERVICES, INC.	1	$184,500.00	1.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$249,655.57	2.33%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$200,000.00	1.87%	0	$0.00
		GREEN TREE SERVICING LLC	36	$8,924,206.47	83.34%	0	$0.00
		MERIDIAN BANK	1	$402,000.00	3.75%	0	$0.00
		MORTGAGE MASTER, INC.	1	$196,000.00	1.83%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$177,000.00	1.65%	0	$0.00
		UNITY BANK	1	$375,000.00	3.51%	0	$0.00
Total			**43**	**$10,708,362.04**	**100%**	**0**	**$0.00**
3138X5NB9		ADVANCIAL FEDERAL CREDIT UNION	1	$186,865.00	1.29%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$294,500.00	2.03%	0	$0.00
		BANK OF NORTH CAROLINA	1	$194,655.00	1.34%	0	$0.00
		BERKSHIRE BANK	2	$537,797.00	3.7%	0	$0.00
		CAPITAL CENTER, LLC	1	$240,800.00	1.66%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,320,516.00	15.96%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$295,342.00	2.03%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$394,250.00	2.71%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$350,000.00	2.41%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$324,900.00	2.23%	0	$0.00
		GREEN TREE SERVICING LLC	8	$2,190,905.00	15.07%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$431,808.00	2.97%	0	$0.00
			1	$232,750.00	1.6%	0	$0.00

		HAMILTON MORTGAGE CORPORATION					
		INDIANA UNIVERSITY CREDIT UNION	1	$186,000.00	1.28%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$256,500.00	1.76%	0	$0.00
		MERIDIAN BANK	1	$208,999.00	1.44%	0	$0.00
		MIDCOUNTRY BANK	1	$237,500.00	1.63%	0	$0.00
		MORTGAGE MASTER, INC.	1	$231,800.00	1.59%	0	$0.00
		MORTGAGE TRUST, INC	1	$262,200.00	1.8%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$537,605.00	3.7%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$262,913.00	1.81%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$592,705.00	4.08%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$291,650.00	2.01%	0	$0.00
		SAGE BANK	2	$599,925.00	4.13%	0	$0.00
		SCENIC OAKS FUNDING	1	$199,500.00	1.37%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$553,800.00	3.81%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$216,232.00	1.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$227,558.00	1.57%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	2	$516,974.00	3.56%	0	$0.00
		V.I.P. MORTGAGE INC.	4	$1,160,256.59	7.97%	0	$0.00
Total			**54**	**$14,537,205.59**	**100%**	**0**	**$0.00**
3138X5NC7		ACCUNET MORTGAGE LLC	1	$192,000.00	0.49%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$275,000.00	0.71%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$400,000.00	1.03%	0	$0.00
		BANK OF ANN ARBOR	2	$597,000.00	1.54%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$260,000.00	0.67%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	4	$1,502,191.00	3.87%	0	$0.00
		CAPITAL CENTER, LLC	3	$727,960.00	1.87%	0	$0.00
		CHL MORTGAGE	1	$413,000.00	1.06%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,849,525.00	4.76%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	$777,000.00	2%	0	$0.00
		COMMUNITY HOME LENDING, INC.	2	$396,000.00	1.02%	0	$0.00
		D. L. EVANS BANK	1	$208,000.00	0.54%	0	$0.00
		DIRECTORS FINANCIAL GROUP	3	$1,187,500.00	3.06%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$195,280.00	0.5%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$417,000.00	1.07%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$180,000.00	0.46%	0	$0.00
		GREEN TREE SERVICING LLC	70	$19,269,896.50	49.61%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$372,000.00	0.96%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	1.07%	0	$0.00

		JAYCO CAPITAL GROUP	1	$360,000.00	0.93%	0	$0.00
		KEYSTONE BANK	1	$285,000.00	0.73%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$207,000.00	0.53%	0	$0.00
		MERIDIAN BANK	2	$436,410.00	1.12%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$270,000.00	0.7%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$186,000.00	0.48%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$593,650.00	1.53%	0	$0.00
		MORTGAGE MASTER, INC.	1	$406,500.00	1.05%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$312,000.00	0.8%	0	$0.00
		PARKSIDE LENDING, LLC	1	$496,000.00	1.28%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$226,400.00	0.58%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,457,450.00	3.75%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$240,000.00	0.62%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$272,000.00	0.7%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC.	2	$733,000.00	1.89%	0	$0.00
		SAGE BANK	2	$618,900.00	1.59%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$307,000.00	0.79%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$276,000.00	0.71%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$190,000.00	0.49%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$252,000.00	0.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$247,600.00	0.64%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$180,787.00	0.47%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$232,000.00	0.6%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$417,000.00	1.08%	0	$0.00
Total			**134**	**$38,839,049.50**	**100%**	**0**	**$0.00**
3138X5ND5		AMERIS BANK	1	$97,425.00	1.09%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$95,200.00	1.07%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$86,250.00	0.97%	0	$0.00
		GREEN TREE SERVICING LLC	84	$8,162,990.18	91.53%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,000.00	1.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$91,800.00	1.03%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$100,000.00	1.12%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$94,500.00	1.06%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$100,000.00	1.12%	0	$0.00
Total			**92**	**$8,918,165.18**	**100%**	**0**	**$0.00**
3138X5NE3		AMERISOUTH MORTGAGE COMPANY	1	$118,655.00	2.16%	0	$0.00
		GREEN TREE SERVICING LLC	41	$4,789,040.17	87.08%	0	$0.00

		HAPPY MORTGAGE	1	$121,500.00	2.21%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$111,120.00	2.02%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$120,000.00	2.18%	0	$0.00
		OZARK BANK	1	$116,000.00	2.11%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	$123,500.00	2.24%	0	$0.00
Total			**47**	**$5,499,815.17**	**100%**	**0**	**$0.00**
3138X5NF0		AMERICAN LENDING NETWORK, INC.	1	$144,825.45	1.42%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$133,000.00	1.3%	0	$0.00
		CENTRAL BANK	1	$150,000.00	1.47%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,500.00	1.25%	0	$0.00
		GREEN TREE SERVICING LLC	68	$9,221,082.25	90.35%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$135,000.00	1.32%	0	$0.00
		MORTGAGE TRUST, INC	1	$150,000.00	1.47%	0	$0.00
		SAGE BANK	1	$145,000.00	1.42%	0	$0.00
Total			**75**	**$10,206,407.70**	**100%**	**0**	**$0.00**
3138X5NG8		ARBOR MORTGAGE CORPORATION	1	$168,000.00	1.68%	0	$0.00
		AXIA FINANCIAL, LLC	1	$73,600.00	0.74%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$256,000.00	2.56%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$63,000.00	0.63%	0	$0.00
		GREEN TREE SERVICING LLC	62	$8,863,540.05	88.54%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$75,000.00	0.75%	0	$0.00
		MORTGAGE TRUST, INC	2	$279,700.00	2.79%	0	$0.00
		SCENIC OAKS FUNDING	1	$176,000.00	1.76%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$56,250.00	0.55%	0	$0.00
Total			**72**	**$10,011,090.05**	**100%**	**0**	**$0.00**
3138X5NH6		1-800-EAST-WEST MORTGAGE COMPANY	1	$288,750.00	3.99%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$77,600.00	1.07%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$219,000.00	3.03%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$75,000.00	1.04%	0	$0.00
		GREEN TREE SERVICING LLC	36	$6,573,686.50	90.87%	0	$0.00
Total			**40**	**$7,234,036.50**	**100%**	**0**	**$0.00**
3138X5NJ2		AMERICA'S MORTGAGE, LLC	1	$304,000.00	1.88%	0	$0.00
		AMERIS BANK	1	$275,500.00	1.7%	0	$0.00

		ANGEL OAK FUNDING, LLC	1	$249,300.00	1.54%	0	$0.00
		CARRINGTON SERVICES, LLC	2	$473,100.00	2.92%	0	$0.00
		CHL MORTGAGE	1	$292,000.00	1.8%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$276,450.00	1.71%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	$700,000.00	4.32%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$319,500.00	1.97%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$417,000.00	2.57%	0	$0.00
		GREEN TREE SERVICING LLC	49	$7,581,989.01	46.76%	0	$0.00
		JMJ FINANCIAL GROUP	1	$505,200.00	3.12%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$377,000.00	2.33%	0	$0.00
		MORTGAGE MASTER, INC.	1	$332,500.00	2.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$256,608.00	1.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$624,249.03	3.85%	0	$0.00
		PARKSIDE LENDING, LLC	1	$452,000.00	2.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$351,000.00	2.16%	0	$0.00
		RMS & ASSOCIATES	1	$299,000.00	1.84%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$61,103.00	0.38%	0	$0.00
		SOUTHWEST BANK	1	$239,850.00	1.48%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$119,620.00	0.74%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$156,940.00	0.97%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$210,490.00	1.3%	0	$0.00
		USA DIRECT FUNDING	1	$290,951.00	1.79%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$616,250.00	3.8%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$75,600.00	0.47%	0	$0.00
		VITEK MORTGAGE GROUP	1	$176,540.00	1.09%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$179,450.00	1.09%	0	$0.00
Total			**81**	**$16,213,190.04**	**100%**	**0**	**$0.00**
3138X5NN3		GREEN TREE SERVICING LLC	18	$2,133,303.51	79.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$93,750.00	3.49%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$81,000.00	3.02%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$125,625.00	4.68%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$251,250.00	9.36%	0	$0.00
Total			**23**	**$2,684,928.51**	**100%**	**0**	**$0.00**
3138X5NP8		GREEN TREE SERVICING LLC	9	$1,179,151.52	100%	0	$0.00
Total			**9**	**$1,179,151.52**	**100%**	**0**	**$0.00**

3138X5NT0		INTERBANK MORTGAGE COMPANY	6	$3,572,688.00	100%	0	$0.00
Total			**6**	**$3,572,688.00**	**100%**	**0**	**$0.00**
3138X5NU7		GOLDWATER BANK, N.A.	1	$132,750.00	0.84%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$121,950.00	0.77%	0	$0.00
		HARBOR LENDING, INC.	1	$327,200.00	2.06%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	$189,749.80	1.19%	0	$0.00
		INTERBANK MORTGAGE COMPANY	48	$14,324,900.00	90.12%	0	$0.00
		LIBERTY HOME LOANS	1	$381,200.00	2.4%	0	$0.00
		SKYLINE FINANCIAL GROUP	1	$417,000.00	2.62%	0	$0.00
Total			**54**	**$15,894,749.80**	**100%**	**0**	**$0.00**
3138X5NV5		INTERBANK MORTGAGE COMPANY	6	$3,320,355.00	100%	0	$0.00
Total			**6**	**$3,320,355.00**	**100%**	**0**	**$0.00**
3138X5NW3		INTERBANK MORTGAGE COMPANY	3	$1,668,000.00	100%	0	$0.00
Total			**3**	**$1,668,000.00**	**100%**	**0**	**$0.00**
3138X5NX1		INTERBANK MORTGAGE COMPANY	3	$1,106,369.21	100%	0	$0.00
Total			**3**	**$1,106,369.21**	**100%**	**0**	**$0.00**
3138X5NY9		INTERBANK MORTGAGE COMPANY	20	$5,499,929.00	100%	0	$0.00
Total			**20**	**$5,499,929.00**	**100%**	**0**	**$0.00**
3138X5NZ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$359,119.00	2.43%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$511,500.00	3.46%	0	$0.00
		DSW MORTGAGE INC.	1	$236,000.00	1.59%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$243,000.00	1.64%	0	$0.00
		INTERBANK MORTGAGE COMPANY	41	$12,696,550.00	85.77%	0	$0.00
		JOURNEY FINANCIAL INC	1	$369,051.50	2.49%	0	$0.00
		LIBERTY HOME LOANS	1	$200,000.00	1.35%	0	$0.00
		TRAVIS MORTGAGE	1	$188,000.00	1.27%	0	$0.00
Total			**49**	**$14,803,220.50**	**100%**	**0**	**$0.00**
3138X5PA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,071,855.44	100%	0	$0.00
Total			**4**	**$1,071,855.44**	**100%**	**0**	**$0.00**
3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$4,689,154.74	100%	0	$0.00
Total			**29**	**$4,689,154.74**	**100%**	**0**	**$0.00**
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	$1,065,454.15	1.36%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	309	$77,326,410.41	98.64%	0	$0.00
Total			**314**	**$78,391,864.56**	**100%**	**0**	**$0.00**
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$11,479,412.59	100%	0	$0.00
Total			**45**	**$11,479,412.59**	**100%**	**0**	**$0.00**
3138X5PL5		RBS CITIZENS, NA	10	$2,433,864.56	100%	0	$0.00
Total			**10**	**$2,433,864.56**	**100%**	**0**	**$0.00**
3138X5PM3		RBS CITIZENS, NA	17	$1,109,406.79	100%	0	$0.00
Total			**17**	**$1,109,406.79**	**100%**	**0**	**$0.00**
3138X5PN1		RBS CITIZENS, NA	12	$1,211,396.12	100%	0	$0.00
Total			**12**	**$1,211,396.12**	**100%**	**0**	**$0.00**
3138X5PP6		RBS CITIZENS, NA	10	$1,072,859.90	100%	0	$0.00
Total			**10**	**$1,072,859.90**	**100%**	**0**	**$0.00**
3138X5PQ4		RBS CITIZENS, NA	8	$1,035,167.87	100%	0	$0.00
Total			**8**	**$1,035,167.87**	**100%**	**0**	**$0.00**
3138X5PR2		RBS CITIZENS, NA	7	$1,145,639.71	100%	0	$0.00
Total			**7**	**$1,145,639.71**	**100%**	**0**	**$0.00**
3138X5PS0		RBS CITIZENS, NA	5	$1,545,900.00	100%	0	$0.00
Total			**5**	**$1,545,900.00**	**100%**	**0**	**$0.00**
3138X5PT8		RBS CITIZENS, NA	23	$6,150,378.55	100%	0	$0.00
Total			**23**	**$6,150,378.55**	**100%**	**0**	**$0.00**
3138X5PU5		RBS CITIZENS, NA	12	$1,017,125.00	100%	0	$0.00
Total			**12**	**$1,017,125.00**	**100%**	**0**	**$0.00**
3138X5PV3		RBS CITIZENS, NA	5	$1,030,700.00	100%	0	$0.00
Total			**5**	**$1,030,700.00**	**100%**	**0**	**$0.00**
3138X5PW1		RBS CITIZENS, NA	110	$25,272,031.42	100%	0	$0.00
Total			**110**	**$25,272,031.42**	**100%**	**0**	**$0.00**
3138X5PX9		RBS CITIZENS, NA	42	$11,413,194.04	100%	0	$0.00
Total			**42**	**$11,413,194.04**	**100%**	**0**	**$0.00**
3138X5Q26		JPMORGAN CHASE BANK, N.A.	3	$888,305.32	100%	0	$0.00
Total			**3**	**$888,305.32**	**100%**	**0**	**$0.00**

3138X5Q34		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,237.31	0.83%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$261,331.18	0.52%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$416,268.96	0.83%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$405,740.70	0.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,085,888.27	2.16%	0	$0.00
		ASSURED MORTGAGE (WI)	1	$406,474.23	0.81%	0	$0.00
		BLUFI LENDING CORPORATION	1	$299,527.87	0.6%	0	$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$329,383.60	0.66%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	0.83%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$454,201.90	0.91%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$268,002.46	0.53%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$330,880.79	0.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$214,028.00	0.43%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$271,533.24	0.54%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$377,881.46	0.75%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$284,400.00	0.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,237.31	0.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$274,486.34	0.55%	0	$0.00
		FEARON FINANCIAL LLC	1	$172,748.73	0.34%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.65%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	$417,000.00	0.83%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$359,940.46	0.72%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$337,032.97	0.67%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$225,000.00	0.45%	0	$0.00
		GREENPATH LENDING, LLC	1	$133,281.25	0.27%	0	$0.00
		GUARANTEED RATE, INC	1	$417,000.00	0.83%	0	$0.00

	GUARANTEED RATE, INC.	5	$1,704,361.43	3.4%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$317,000.00	0.63%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$411,246.45	0.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,983,964.23	5.95%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$214,170.88	0.43%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$391,327.31	0.78%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	51	$17,861,270.11	35.6%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$237,000.00	0.47%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$347,000.00	0.69%	0	$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$261,500.00	0.52%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$409,530.79	0.82%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$189,666.91	0.38%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,750.00	0.75%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$397,000.00	0.79%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$319,414.72	0.64%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$385,612.39	0.77%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$376,714.33	0.75%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$228,199.25	0.45%	0	$0.00
	MLD MORTGAGE INC.	2	$603,893.46	1.2%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$349,386.42	0.7%	0	$0.00
	MORTGAGE MASTER, INC.	7	$2,239,876.54	4.46%	0	$0.00
	MORTGAGE NETWORK INC	1	$365,398.39	0.73%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$163,712.50	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$274,547.97	0.55%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$251,558.22	0.5%	0	$0.00
	ON Q FINANCIAL, INC.	2	$703,699.36	1.4%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$416,219.91	0.83%	0	$0.00

		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$348,426.34	0.69%	0	$0.00
		PERL MORTGAGE INC	2	$757,661.69	1.51%	0	$0.00
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$219,589.06	0.44%	0	$0.00
		PERL MORTGAGE, INC.	1	$308,000.00	0.61%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,028,533.75	2.05%	0	$0.00
		PRIVATEBANK & TRUST COMPANY (THE)	1	$307,000.00	0.61%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$278,510.89	0.56%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$401,000.00	0.8%	0	$0.00
		STERLING NATIONAL BANK	1	$167,000.00	0.33%	0	$0.00
		THE BUSINESS BANK	1	$224,605.55	0.45%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$751,584.88	1.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$472,652.49	0.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$690,718.12	1.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$227,608.74	0.45%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$500,490.60	1%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC,	1	$302,712.31	0.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$673,000.00	1.33%	0	$0.00
Total			**153**	**$50,174,623.02**	**100%**	**0**	**$0.00**
3138X5Q42		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$116,360.00	0.39%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$144,400.00	0.48%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$147,250.00	0.49%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$110,354.49	0.37%	0	$0.00
		AMERIPRO FUNDING INC	1	$135,000.00	0.45%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,500.00	0.43%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$144,500.00	0.48%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A	1	$136,000.00	0.45%	0	$0.00

		CORPORATION					
		DISCOVER HOME LOANS INC	1	$140,650.00	0.47%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$115,200.00	0.38%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$262,300.00	0.87%	0	$0.00
		ENVOY MORTGAGE LTD	1	$146,400.00	0.49%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$143,894.54	0.48%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.48%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$117,350.00	0.39%	0	$0.00
		GUARANTEED RATE, INC.	1	$115,000.00	0.38%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$125,330.95	0.42%	0	$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$120,000.00	0.4%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$134,230.91	0.45%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$148,800.00	0.49%	0	$0.00
		IMORTGAGE.COM, INC.	2	$263,000.00	0.87%	0	$0.00
		INLANTA MORTGAGE INC	1	$139,650.00	0.46%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$148,000.00	0.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	197	$25,197,107.78	83.54%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$119,246.31	0.4%	0	$0.00
		MORTGAGE 1 INC	1	$118,000.00	0.39%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$118,320.00	0.39%	0	$0.00
		ON Q FINANCIAL, INC.	1	$112,652.12	0.37%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$124,650.00	0.41%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITTED LIABILITY COMPANY	1	$116,746.06	0.39%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$132,550.00	0.44%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$136,000.00	0.45%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$139,000.00	0.46%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$127,200.00	0.42%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$119,845.53	0.4%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$121,340.01	0.38%	0	$0.00
Total			**235**	**$30,161,828.70**	**100%**	**0**	**$0.00**
3138X5Q59		JPMORGAN CHASE BANK, N.A.	26	$5,818,877.02	100%	0	$0.00
Total			**26**	**$5,818,877.02**	**100%**	**0**	**$0.00**

3138X5Q67		JPMORGAN CHASE BANK, N.A.	13	$2,988,577.74	94.26%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$182,146.00	5.74%	0	$0.00
Total			**14**	**$3,170,723.74**	**100%**	**0**	**$0.00**
3138X5Q75		JPMORGAN CHASE BANK, N.A.	20	$4,854,082.19	100%	0	$0.00
Total			**20**	**$4,854,082.19**	**100%**	**0**	**$0.00**
3138X5Q83		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$76,500.00	2.63%	0	$0.00
		CITY BANK MORTGAGE	1	$79,779.66	2.74%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$74,756.30	2.57%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$80,636.23	2.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	34	$2,296,566.00	78.92%	0	$0.00
		MORTGAGE RESOURCES INC., A CORPORATION	1	$66,500.00	2.29%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$82,386.34	2.83%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$74,000.00	2.54%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$78,961.05	2.71%	0	$0.00
Total			**42**	**$2,910,085.58**	**100%**	**0**	**$0.00**
3138X5Q91		AMERICAN INTERNET MORTGAGE, INC.	1	$74,903.46	0.79%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$77,000.00	0.81%	0	$0.00
		AMERICANWEST BANK	1	$85,000.00	0.9%	0	$0.00
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$70,000.00	0.74%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$63,919.48	0.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	130	$8,838,014.22	93.13%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,400.00	0.53%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$84,400.00	0.89%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$64,000.00	0.67%	0	$0.00
		VICTORIAN FINANCE, LLC.	1	$82,478.75	0.87%	0	$0.00
Total			**139**	**$9,490,115.91**	**100%**	**0**	**$0.00**
3138X5QD2			5	$1,194,318.92	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**5**	**$1,194,318.92**	**100%**	**0**	**$0.00**
3138X5QE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$3,787,867.62	100%	0	$0.00
Total			**15**	**$3,787,867.62**	**100%**	**0**	**$0.00**
3138X5QF7		ALLEGIANCE ADVANTAGE LENDING, LLC	2	$603,750.00	27.46%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,595,010.77	72.54%	0	$0.00
Total			**9**	**$2,198,760.77**	**100%**	**0**	**$0.00**
3138X5QP5		ALLEGHENY MORTGAGE CORP.	1	$89,583.72	1.66%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$125,914.23	2.33%	0	$0.00
		AMERISERV FINANCIAL	2	$280,894.70	5.2%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	2	$365,111.33	6.76%	0	$0.00
		CONTINENTAL BANK	2	$205,319.90	3.8%	0	$0.00
		DOLLAR BANK	1	$40,740.00	0.75%	0	$0.00
		FULTON BANK	1	$87,074.53	1.61%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$133,552.96	2.47%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$39,999.19	0.74%	0	$0.00
		JERSEY SHORE STATE BANK	4	$611,788.92	11.32%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$82,115.28	1.52%	0	$0.00
		MERIDIAN BANK	2	$254,753.25	4.71%	0	$0.00
		MORTGAGE AMERICA	6	$1,049,748.75	19.43%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$427,275.57	7.91%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	$395,304.62	7.32%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$179,191.44	3.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$245,056.41	4.54%	0	$0.00
		S AND T BANK	1	$129,533.10	2.4%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$219,683.01	4.07%	0	$0.00
		SUSQUEHANNA BANK	1	$159,710.40	2.96%	0	$0.00
		TRIDENT MORTGAGE	1	$215,514.04	3.99%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$65,700.00	1.19%	0	$0.00
Total			**37**	**$5,403,565.35**	**100%**	**0**	**$0.00**
3138X5QQ3		ALLEGHENY MORTGAGE CORP.	2	$160,494.40	1.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$197,625.28	1.35%	0	$0.00

		AURORA FINANCIAL GROUP INC.	1	$390,425.00	2.66%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	3	$398,326.36	2.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$182,845.00	1.24%	0	$0.00
		CONTINENTAL BANK	5	$976,489.30	6.65%	0	$0.00
		DOLLAR BANK	2	$177,119.14	1.21%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	4	$520,723.47	3.54%	0	$0.00
		FIRSTRUST BANK	1	$250,899.16	1.71%	0	$0.00
		FULTON BANK	2	$277,550.00	1.89%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	7	$1,088,365.20	7.41%	0	$0.00
		HONESDALE NATIONAL BANK	3	$420,003.69	2.86%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$116,239.63	0.79%	0	$0.00
		HUNTINGDON VALLEY BANK	3	$537,255.66	3.66%	0	$0.00
		JERSEY SHORE STATE BANK	6	$680,430.65	4.63%	0	$0.00
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	$145,308.40	0.99%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$140,252.96	0.95%	0	$0.00
		MERIDIAN BANK	2	$270,399.84	1.84%	0	$0.00
		METRO BANK	1	$182,165.21	1.24%	0	$0.00
		MORTGAGE AMERICA	7	$1,253,564.89	8.53%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	$1,031,928.99	7.02%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$219,220.00	1.49%	0	$0.00
		POLONIA BANK	1	$193,750.28	1.32%	0	$0.00
		PRESIDENTIAL BANK, FSB	6	$1,048,868.25	7.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$682,857.23	4.65%	0	$0.00
		S AND T BANK	3	$233,770.00	1.59%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	2	$363,375.19	2.47%	0	$0.00
		SOVEREIGN BANK, FSB	1	$132,649.04	0.9%	0	$0.00
		SUSQUEHANNA BANK	5	$843,597.39	5.74%	0	$0.00
		TRIDENT MORTGAGE	3	$712,810.20	4.85%	0	$0.00
		UNION COMMUNITY BANK	1	$116,980.06	0.8%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$125,825.47	0.86%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$476,379.39	3.24%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$142,500.00	0.98%	0	$0.00
Total			**92**	**$14,690,994.73**	**100%**	**0**	**$0.00**
3138X5QR1		ACRE MORTGAGE & FINANCIAL INC	1	$220,400.00	20.31%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	$43,700.00	4.03%	0	$0.00
		CLEARFIELD BANK & TRUST	1	$57,950.00	5.34%	0	$0.00
		S AND T BANK	1	$99,910.00	9.21%	0	$0.00

		SOVEREIGN BANK, FSB	1	$334,600.00	30.84%	0	$0.00
		TRIDENT MORTGAGE	1	$232,416.88	21.42%	0	$0.00
		UNION COMMUNITY BANK	1	$96,000.00	8.85%	0	$0.00
Total			**7**	**$1,084,976.88**	**100%**	**0**	**$0.00**
3138X5QS9		1-800-EAST-WEST MORTGAGE COMPANY	1	$234,632.12	0.47%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$393,678.64	0.79%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$280,951.79	0.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	1	$279,431.74	0.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$756,926.86	1.51%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$131,763.62	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$247,920.00	0.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$436,628.35	0.87%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$355,335.04	0.71%	0	$0.00
		AMERIFIRST FINANCIAL,INC.	1	$245,709.20	0.49%	0	$0.00
		ASSURED MORTGAGE INC	1	$225,700.00	0.45%	0	$0.00
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$343,370.82	0.68%	0	$0.00
		BOFI FEDERAL BANK	5	$966,578.89	1.93%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$416,268.96	0.83%	0	$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$314,447.78	0.63%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$194,350.00	0.39%	0	$0.00
		CERTUSBANK, N.A.	1	$218,001.00	0.43%	0	$0.00
		CERTUSBANK, NA	2	$468,115.50	0.93%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$374,697.73	0.75%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$395,000.00	0.79%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	2	$452,720.16	0.9%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$152,711.18	0.3%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$557,337.43	1.11%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$358,750.27	0.72%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$612,872.70	1.22%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$368,281.39	0.73%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,369,367.06	2.73%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$225,137.03	0.45%	0	$0.00	
	EMC HOLDINGS LLC	1	$129,772.10	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$567,022.44	1.13%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$240,914.96	0.48%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$202,446.25	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,661.91	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$317,468.28	0.63%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$210,123.05	0.42%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$347,349.98	0.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$995,561.27	1.99%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$288,210.65	0.57%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$234,121.55	0.47%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$255,000.00	0.51%	0	$0.00	
	GUARANTEED RATE INC	1	$344,355.58	0.69%	0	$0.00	
	GUARANTEED RATE, INC	1	$287,404.41	0.57%	0	$0.00	
	GUARANTEED RATE, INC.	4	$1,452,229.15	2.9%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,430,616.62	2.85%	0	$0.00	
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$416,237.31	0.83%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$199,610.51	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$477,701.64	0.95%	0	$0.00	
	INLANTA MORTGAGE INC	1	$229,596.79	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	41	$14,435,836.65	28.8%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$283,480.56	0.57%	0	$0.00	
	LEADER BANK, N. A.	1	$244,532.70	0.49%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,204.63	0.83%	0	$0.00	

	MEETINGHOUSE BANK	1	$194,658.15	0.39%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$343,383.98	0.68%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$173,688.41	0.35%	0	$0.00
	MID AMERICA MORTGAGE INC.	1	$415,536.17	0.83%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$351,356.19	0.7%	0	$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	$154,234.01	0.31%	0	$0.00
	NETWORK FUNDING, LP	1	$172,197.59	0.34%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$251,600.00	0.5%	0	$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$257,148.41	0.51%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$92,836.96	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$249,552.32	0.5%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$498,112.03	0.99%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,806.60	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$370,484.77	0.74%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$199,678.31	0.4%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$339,403.94	0.68%	0	$0.00
	ON Q FINANCIAL, INC.	1	$414,256.84	0.83%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$270,982.15	0.54%	0	$0.00
	OPES ADVISORS, INC	1	$174,686.62	0.35%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$133,250.00	0.27%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$274,507.55	0.55%	0	$0.00
	PEOPLES NATIONAL BANK	1	$287,253.27	0.57%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$255,000.00	0.51%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$353,625.00	0.71%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$367,769.12	0.73%	0	$0.00
	QA MORTGAGE SERVICES	1	$400,000.00	0.8%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$142,400.00	0.28%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$383,217.81	0.76%	0	$0.00
		1	$331,555.21	0.66%	0	$0.00

		RMC VANGUARD MORTGAGE CORPORATION					
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$335,398.31	0.67%	0	$0.00
		RMR FINANCIAL, LLC	1	$416,204.63	0.83%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$590,247.13	1.18%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,000.00	0.39%	0	$0.00
		SIMONICH CORPORATION	1	$363,750.00	0.73%	0	$0.00
		SIRVA MORTGAGE, INC.	2	$593,676.58	1.18%	0	$0.00
		SOUND MORTGAGE, INC.	1	$192,263.03	0.38%	0	$0.00
		STIFEL BANK AND TRUST	2	$381,823.23	0.76%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$170,000.00	0.34%	0	$0.00
		SUBURBAN MORTGAGE INC.	1	$382,299.49	0.76%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,253.25	0.83%	0	$0.00
		THE BUSINESS BANK	1	$245,559.48	0.49%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$94,818.80	0.19%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$416,268.96	0.83%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$343,330.07	0.68%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$270,845.88	0.54%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$324,205.94	0.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$129,762.23	0.26%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$330,300.00	0.66%	0	$0.00
Total			**170**	**$50,131,332.67**	**100%**	**0**	**$0.00**
3138X5QT7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$484,000.00	1.51%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$333,000.00	1.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$245,000.00	0.76%	0	$0.00
		ASSURED MORTGAGE INC	1	$236,250.00	0.73%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$209,200.00	0.65%	0	$0.00
			1	$335,545.27	1.04%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
	BLUFI LENDING CORPORATION	1	$417,000.00	1.3%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	0.33%	0	$0.00
	BOFI FEDERAL BANK	2	$685,500.00	2.13%	0	$0.00
	CAPITAL CENTER L.L.C	1	$300,000.00	0.93%	0	$0.00
	CERTUSBANK, NA	1	$300,000.00	0.93%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$352,381.16	1.1%	0	$0.00
	CMC FUNDING, INC,	1	$52,763.13	0.16%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$245,000.00	0.76%	0	$0.00
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	$257,600.00	0.8%	0	$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$243,900.00	0.76%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$157,500.00	0.49%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$393,500.00	1.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$344,000.00	1.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$615,859.29	1.92%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$417,000.00	1.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$182,082.63	0.57%	0	$0.00
	FBC MORTGAGE, LLC	1	$406,286.49	1.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$358,000.00	1.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$417,000.00	1.3%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$417,000.00	1.3%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$352,600.00	1.1%	0	$0.00
	GREENPATH LENDING, LLC	1	$312,000.00	0.97%	0	$0.00
	GUARANTEED RATE INC	1	$337,500.00	1.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,228,950.25	3.82%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	29	$9,610,876.45	29.89%	0	$0.00
	KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	$260,000.00	0.81%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$199,626.43	0.62%	0	$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$326,000.00	1.01%	0	$0.00
		1	$184,000.00	0.57%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$320,000.00	1%	0	$0.00
	MORTGAGE MASTER, INC.	1	$300,000.00	0.93%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,067,465.98	3.32%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$417,000.00	1.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$311,500.00	0.97%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$417,000.00	1.3%	0	$0.00
	OPES ADVISORS, INC.	1	$299,462.78	0.93%	0	$0.00
	PEOPLES BANK	2	$495,000.00	1.54%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$171,800.00	0.53%	0	$0.00
	PERL MORTGAGE, INC	1	$211,600.00	0.66%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$983,700.00	3.06%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$345,000.00	1.07%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$701,753.26	2.18%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$242,400.00	0.75%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,000.00	0.93%	0	$0.00
	RPM MORTGAGE INC	2	$776,673.40	2.42%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	1.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.36%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$323,000.00	1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$416,170.93	1.29%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$348,000.00	1.08%	0	$0.00
	STIFEL BANK AND TRUST	1	$100,000.00	0.31%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$228,381.52	0.71%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$94,800.00	0.29%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$304,465.31	0.95%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$384,000.00	1.19%	0	$0.00
	VERITAS FUNDING, LLC	1	$284,000.00	0.88%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$319,500.00	0.99%	0	$0.00

		COMPANY					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$135,000.00	0.45%	0	$0.00
Total			**107**	**$32,150,594.28**	**100%**	**0**	**$0.00**
3138X5QU4		ACADEMY MORTGAGE CORPORATION	1	$159,748.20	0.32%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$248,000.00	0.49%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$277,500.00	0.55%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$196,000.00	0.39%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$354,670.00	0.71%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$412,000.00	0.82%	0	$0.00
		AURORA MORTGAGE, LLC	1	$274,028.95	0.54%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$298,714.12	0.59%	0	$0.00
		BOFI FEDERAL BANK	1	$377,000.00	0.75%	0	$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$400,000.00	0.8%	0	$0.00
		CENDERA FUNDING INC.	1	$416,221.10	0.83%	0	$0.00
		COMMERCE MORTGAGE	1	$200,000.00	0.4%	0	$0.00
		COMPASS MORTGAGE, INC,	1	$94,750.00	0.19%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$230,723.08	0.46%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$398,000.00	0.79%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$259,500.00	0.52%	0	$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	$296,250.00	0.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$523,823.87	1.04%	0	$0.00
		DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$391,000.00	0.78%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,201,410.71	2.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$925,245.42	1.84%	0	$0.00
		FEARON FINANCIAL, LLC	1	$384,000.00	0.76%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$301,600.00	0.6%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$204,800.00	0.41%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$416,268.96	0.83%	0	$0.00
			2	$403,024.06	0.8%	0	$0.00

	GOODMORTGAGE.COM, A CORPORATION					
	GSF MORTGAGE CORPORATION	1	$368,000.00	0.73%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$390,000.00	0.78%	0	$0.00
	IMORTGAGE.COM, INC.	1	$101,072.50	0.2%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	99	$27,877,211.33	55.44%	0	$0.00
	LEADER BANK NA	1	$392,670.56	0.78%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$417,000.00	0.83%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,437.04	0.69%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,	1	$267,440.22	0.53%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$232,500.00	0.46%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$250,000.00	0.5%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$186,106.65	0.37%	0	$0.00
	MORTGAGE ASSOCIATES INC. , A CORPORATION	1	$417,000.00	0.83%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$355,435.85	0.71%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$189,000.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$348,600.00	0.69%	0	$0.00
	NJ LENDERS CORP.	1	$247,565.24	0.49%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$211,519.14	0.42%	0	$0.00
	ON Q FINANCIAL, INC.	2	$517,542.75	1.03%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$158,400.00	0.32%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$230,000.00	0.46%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$134,179.08	0.27%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$382,400.00	0.76%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,664.08	0.4%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$416,268.96	0.83%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$184,708.85	0.37%	0	$0.00
	RMR FINANCIAL LLC	1	$385,337.61	0.77%	0	$0.00
	RPM MORTGAGE INC	1	$309,000.00	0.61%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$383,326.81	0.76%	0	$0.00

		SANDY SPRING BANK	1	$356,360.70	0.71%	0	$0.00
		STIFEL BANK AND TRUST	1	$83,858.91	0.17%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$203,500.00	0.4%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$385,500.00	0.77%	0	$0.00
		THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$366,500.00	0.73%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$616,253.25	1.23%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$345,000.00	0.69%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$1,069,308.03	2.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$198,430.31	0.39%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$277,200.00	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$417,000.00	0.8%	0	$0.00
Total			**176**	**$50,281,576.34**	**100%**	**0**	**$0.00**
3138X5QW0		AMERICAN INTERNET MORTGAGE INC	1	$371,000.00	9.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$175,000.00	4.31%	0	$0.00
		BOFI FEDERAL BANK	1	$299,265.00	7.37%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$190,000.00	4.68%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$821,000.00	20.22%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC.	1	$221,500.00	5.46%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$396,500.00	9.77%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$414,000.00	10.2%	0	$0.00
		MORTGAGE MASTER, INC.	1	$271,250.00	6.68%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$210,000.00	5.17%	0	$0.00
		ON Q FINANCIAL, INC.	1	$356,300.00	8.77%	0	$0.00
		THE MORTGAGE COMPANY	1	$334,600.00	8.23%	0	$0.00
Total			**13**	**$4,060,415.00**	**100%**	**0**	**$0.00**
3138X5QX8		AMERICAN INTERNET MORTGAGE, INC.	4	$993,200.00	7.9%	0	$0.00
			1	$417,000.00	3.32%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$246,000.00	1.96%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$153,000.00	1.22%	0	$0.00
	COMMERCE MORTGAGE	1	$186,559.08	1.48%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$260,000.00	2.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$288,000.00	2.29%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	1.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$368,000.00	2.93%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	3.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$417,000.00	3.32%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,313,200.00	10.45%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$268,700.00	2.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	9	$2,543,850.00	20.24%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$273,500.00	2.18%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$350,000.00	2.78%	0	$0.00
	OA MORTGAGE SERVICES	2	$658,000.00	5.24%	0	$0.00
	ON Q FINANCIAL, INC.	1	$234,800.00	1.87%	0	$0.00
	OPES ADVISORS, INC.	1	$326,000.00	2.59%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$378,000.00	3.01%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$202,800.00	1.61%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$395,700.00	3.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$412,000.00	3.28%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$156,500.00	1.25%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$149,600.00	1.19%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,175.38	1.39%	0	$0.00
	SAIL MORTGAGE CORP	1	$140,000.00	1.11%	0	$0.00
	STERLING NATIONAL BANK	1	$230,000.00	1.83%	0	$0.00
	STIFEL BANK & TRUST, A STATE	1	$157,000.00	1.25%	0	$0.00

		CHARTERED BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$318,500.00	2.52%	0	$0.00
Total			**45**	**$12,569,084.46**	**100%**	**0**	**$0.00**
3138X5QY6		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$216,700.00	2.37%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$121,400.00	1.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	2	$444,000.00	4.85%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$372,500.00	4.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$702,000.00	7.66%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$287,000.00	3.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	4.55%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	4.55%	0	$0.00
		CERTUSBANK, NA., A CORPORATION	1	$300,800.00	3.28%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$210,866.11	2.3%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$410,000.00	4.48%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$571,000.00	6.23%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$414,400.00	4.52%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$170,000.00	1.86%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$241,500.00	2.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$655,900.00	7.16%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$350,000.00	3.82%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$320,070.00	3.49%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$188,500.00	2.06%	0	$0.00
		ON Q FINANCIAL, INC.	1	$206,500.00	2.25%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$361,600.00	3.95%	0	$0.00
		PEOPLES BANK	1	$417,000.00	4.55%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$246,750.00	2.69%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,999.80	3.22%	0	$0.00
		STERLING NATIONAL BANK	1	$176,000.00	1.92%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$300,000.00	3.27%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$347,000.00	3.8%	0	$0.00
Total			**31**	**$9,160,485.91**	**100%**	**0**	**$0.00**
3138X5QZ3		JPMORGAN CHASE BANK, N.A.	2	$617,537.39	100%	0	$0.00
Total			**2**	**$617,537.39**	**100%**	**0**	**$0.00**
3138X5R25		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$90,000.00	0.5%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$107,200.00	0.6%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	1	$107,000.00	0.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	178	$17,334,239.31	97.14%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$105,336.00	0.59%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$100,985.00	0.57%	0	$0.00
Total			**183**	**$17,844,760.31**	**100%**	**0**	**$0.00**
3138X5R33		CITY BANK MORTGAGE	1	$101,250.00	4.35%	0	$0.00
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$109,000.00	4.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	22	$2,116,610.16	90.97%	0	$0.00
Total			**24**	**$2,326,860.16**	**100%**	**0**	**$0.00**
3138X5R41		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$164,000.00	7.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,762,633.16	84.15%	0	$0.00
		NETWORK FUNDING, LP	1	$168,000.00	8.02%	0	$0.00
Total			**13**	**$2,094,633.16**	**100%**	**0**	**$0.00**
3138X5R66		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$296,654.15	0.45%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$150,000.00	0.23%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$291,000.00	0.44%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	$199,439.22	0.3%	0	$0.00
		CERTUSBANK, N.A.	2	$533,707.44	0.8%	0	$0.00
		CERTUSBANK, NA	5	$1,004,987.34	1.51%	0	$0.00
		COMPASS MORTGAGE, INC	1	$417,000.00	0.63%	0	$0.00
			1	$172,000.00	0.26%	0	$0.00

		CREDIT UNION MORTGAGE ASSOCIATION, INC.					
		DISCOVER HOME LOANS, INC.	1	$177,500.00	0.27%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$141,197.40	0.21%	0	$0.00
		EMC HOLDINGS LLC	1	$395,250.00	0.6%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	2	$450,610.07	0.68%	0	$0.00
		FT MORTGAGE, A KANSAS CORPORATION.	1	$206,926.27	0.31%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$80,300.00	0.12%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$240,500.00	0.36%	0	$0.00
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$86,385.10	0.13%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$253,277.83	0.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	395	$59,531,424.31	89.74%	0	$0.00
		MORTGAGE MASTER INC	1	$491,200.00	0.74%	0	$0.00
		NJ LENDERS CORP	2	$293,896.38	0.44%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$220,000.00	0.33%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$204,000.00	0.31%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$146,711.21	0.22%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$63,000.00	0.09%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$289,436.17	0.45%	0	$0.00
Total			**426**	**$66,336,402.89**	**100%**	**0**	**$0.00**
3138X5R74		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$110,000.00	2.29%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$189,500.00	3.94%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$286,195.29	5.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$4,219,621.77	87.81%	0	$0.00
Total			**29**	**$4,805,317.06**	**100%**	**0**	**$0.00**
3138X5R82		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$144,000.00	0.16%	0	$0.00
		AMERICAN FINANCING CORPORATION,A CORPORATION	1	$127,000.00	0.14%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$338,000.00	0.38%	0	$0.00
		COMPASS MORTGAGE, INC	1	$180,000.00	0.2%	0	$0.00
		DEL SUR CORPORATION	1	$186,950.00	0.21%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$131,299.18	0.15%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$345,641.66	0.39%	0	$0.00
		EXTRACO BANKS N A	1	$118,081.42	0.13%	0	$0.00
		FEARON FINANCIAL, LLC	1	$122,000.00	0.14%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.33%	0	$0.00
		FEARON FINANCIAL, LLC.	1	$132,500.00	0.15%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$121,177.94	0.14%	0	$0.00
		GREENPATH LENDING, LLC	1	$335,096.71	0.38%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$207,000.00	0.23%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$146,775.00	0.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	457	$83,623,136.07	94.64%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$244,555.00	0.28%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$502,061.79	0.57%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$252,000.00	0.29%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$126,400.00	0.14%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$179,500.00	0.2%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$225,295.33	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$282,000.00	0.33%	0	$0.00
Total			**480**	**$88,362,470.10**	**100%**	**0**	**$0.00**
3138X5R90		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	4.51%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$235,000.00	5.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$3,577,926.97	89.6%	0	$0.00
Total			**16**	**$3,992,926.97**	**100%**	**0**	**$0.00**
3138X5RA7		ALPHA MORTGAGE CORPORATION	1	$100,000.00	1.32%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,000.00	1.32%	0	$0.00
			1	$99,461.57	1.31%	0	$0.00

		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY					
		BELL STATE BANK & TRUST	1	$87,042.36	1.15%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$104,852.06	1.38%	0	$0.00
		CERTUSBANK, NA	1	$99,862.23	1.31%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$100,400.00	1.32%	0	$0.00
		DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	$94,450.00	1.24%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,371.19	1.23%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,000.00	1.45%	0	$0.00
		FT MORTGAGE, A KANSAS CORPORATION	1	$95,867.74	1.26%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$109,837.95	1.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	57	$5,590,908.50	73.57%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$100,000.00	1.32%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$103,653.74	1.36%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$107,241.78	1.41%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$109,837.95	1.45%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$99,859.10	1.31%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$98,400.00	1.29%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$100,515.45	1.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$94,133.52	1.23%	0	$0.00
Total			**77**	**$7,599,695.14**	**100%**	**0**	**$0.00**
3138X5RB5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$99,865.29	0.81%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$100,650.00	0.81%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$103,783.15	0.84%	0	$0.00
		GVC MORTGAGE INC	1	$107,200.00	0.87%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$192,000.00	1.55%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.87%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$94,500.00	0.76%	0	$0.00

		JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	$100,000.00	0.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	109	$10,710,220.48	86.43%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.87%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$88,283.59	0.71%	0	$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$85,500.00	0.69%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$100,000.00	0.81%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$86,320.00	0.7%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$108,300.00	0.87%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.81%	0	$0.00
		VIP MORTGAGE INC	1	$99,200.00	0.79%	0	$0.00
Total			**126**	**$12,391,822.51**	**100%**	**0**	**$0.00**
3138X5RC3		CLIFFCO, INC.	1	$392,237.00	12.08%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$253,200.00	7.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$2,405,488.73	74.09%	0	$0.00
		NJ LENDERS CORP.	1	$196,000.00	6.03%	0	$0.00
Total			**13**	**$3,246,925.73**	**100%**	**0**	**$0.00**
3138X5RD1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$167,773.70	1.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$170,000.00	1.11%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$158,790.62	1.04%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$165,781.40	1.08%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$164,900.00	1.08%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$169,800.00	1.11%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$153,000.00	1%	0	$0.00
		DISCOVER HOME LOANS INC	1	$152,000.00	0.99%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$170,025.81	1.11%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$160,000.00	1.04%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$173,781.08	1.13%	0	$0.00
			1	$160,000.00	1.04%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$152,800.00	1%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$166,490.26	1.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	69	$11,234,198.83	73.34%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$155,300.00	1.01%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$153,402.28	1%	0	$0.00
		ON Q FINANCIAL, INC.	1	$173,000.00	1.13%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$154,050.00	1.01%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$158,400.00	1.03%	0	$0.00
		RPM MORTGAGE INC	1	$165,776.40	1.08%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$172,567.24	1.13%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$164,000.00	1.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$170,000.00	1.11%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$159,000.00	1.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$172,133.16	1.13%	0	$0.00
Total			**94**	**$15,316,970.78**	**100%**	**0**	**$0.00**
3138X5RE9		JPMORGAN CHASE BANK, N.A.	17	$2,164,664.99	100%	0	$0.00
Total			**17**	**$2,164,664.99**	**100%**	**0**	**$0.00**
3138X5RF6		JPMORGAN CHASE BANK, N.A.	10	$1,642,327.50	100%	0	$0.00
Total			**10**	**$1,642,327.50**	**100%**	**0**	**$0.00**
3138X5RG4		FIDELITY FUNDING MORTGAGE CORP.	2	$423,500.00	37.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$489,345.00	43.05%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$223,920.00	19.7%	0	$0.00
Total			**5**	**$1,136,765.00**	**100%**	**0**	**$0.00**
3138X5RH2		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$143,830.94	1.94%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$132,000.00	1.78%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,750.00	1.95%	0	$0.00
		CENDERA FUNDING, INC.	1	$120,000.00	1.62%	0	$0.00
		FFSI, INC., A CORPORATION	1	$115,000.00	1.55%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$124,000.00	1.67%	0	$0.00

		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$132,320.00	1.78%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,200.00	1.66%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$113,600.00	1.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	42	$5,389,061.55	72.59%	0	$0.00
		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$112,000.00	1.51%	0	$0.00
		MORTGAGE SUPPLIERS INC	1	$116,800.00	1.57%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$128,800.00	1.74%	0	$0.00
		ON Q FINANCIAL, INC.	1	$131,250.00	1.77%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$266,900.00	3.6%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$130,000.00	1.74%	0	$0.00
Total			**58**	**$7,423,512.49**	**100%**	**0**	**$0.00**
3138X5RJ8		JPMORGAN CHASE BANK, N.A.	9	$1,942,437.43	100%	0	$0.00
Total			**9**	**$1,942,437.43**	**100%**	**0**	**$0.00**
3138X5RK5		JPMORGAN CHASE BANK, N.A.	5	$1,133,176.00	100%	0	$0.00
Total			**5**	**$1,133,176.00**	**100%**	**0**	**$0.00**
3138X5RL3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	2.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$344,250.00	4.31%	0	$0.00
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$330,000.00	4.13%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$245,000.00	3.07%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$236,521.98	2.96%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$198,750.00	2.49%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$223,249.55	2.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$3,203,354.00	40.11%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$340,000.00	4.26%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$384,000.00	4.81%	0	$0.00
			1	$188,000.00	2.35%	0	$0.00

		MORTGAGE MASTER SERVICE CORPORATION					
		MORTGAGE NETWORK INC.	1	$300,000.00	3.76%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$175,600.00	2.2%	0	$0.00
		PHH HOME LOANS, LLC	1	$248,000.00	3.11%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$216,000.00	2.7%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$196,119.48	2.46%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$192,809.00	2.41%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$276,000.00	3.46%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$281,250.00	3.52%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	2.49%	0	$0.00
Total			**33**	**$7,986,904.01**	**100%**	**0**	**$0.00**
3138X5RM1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$77,906.28	0.73%	0	$0.00
		AMERIPRO FUNDING INC	1	$84,500.00	0.79%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$64,402.53	0.6%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$111,863.41	1.05%	0	$0.00
		CENDERA FUNDING INC.	2	$156,904.91	1.47%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$84,895.48	0.79%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$68,000.00	0.64%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$68,917.09	0.64%	0	$0.00
		HANCOCK BANK	1	$67,700.00	0.63%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$81,500.00	0.76%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$75,200.00	0.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	140	$9,094,197.49	85%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$69,492.37	0.65%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$230,998.68	2.16%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION	1	$76,000.00	0.71%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	2	$150,400.00	1.41%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$59,727.91	0.56%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$76,000.00	0.71%	0	$0.00
Total			**162**	**$10,698,606.15**	**100%**	**0**	**$0.00**
3138X5RN9		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$370,405.00	16.51%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$225,625.00	10.06%	0	$0.00
		JAMS-01, INC	1	$292,600.00	13.04%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$394,250.00	17.57%	0	$0.00
		RADIUS FINANCIAL GROUP INC.,	1	$395,500.00	17.63%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$351,500.00	15.67%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$213,600.00	9.52%	0	$0.00
Total			**7**	**$2,243,480.00**	**100%**	**0**	**$0.00**
3138X5RP4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$109,065.73	1.1%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$96,590.00	0.98%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$184,800.00	1.87%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$97,382.85	0.98%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$86,250.00	0.87%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$109,465.24	1.11%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$90,300.00	0.91%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$93,565.02	0.95%	0	$0.00
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$88,000.00	0.89%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$88,000.00	0.89%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	$91,889.45	0.93%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,250.00	0.87%	0	$0.00
		GVC MORTGAGE, INC.	1	$103,000.00	1.04%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$94,400.00	0.95%	0	$0.00
		INLANTA MORTGAGE INC	1	$109,250.00	1.1%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	75	$7,287,855.69	73.67%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	$183,250.00	1.85%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$110,000.00	1.11%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$104,000.00	1.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$92,800.00	0.94%	0	$0.00
		ON Q FINANCIAL, INC.	1	$99,859.18	1.01%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$99,879.85	1.01%	0	$0.00
		PROSPERITY BANK	1	$100,678.88	1.02%	0	$0.00
		THE BUSINESS BANK	1	$100,400.00	1.01%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$95,200.00	0.96%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$91,071.00	0.93%	0	$0.00
Total			**102**	**$9,893,202.89**	**100%**	**0**	**$0.00**
3138X5RQ2		ACOPIA LLC, A CORPORATION	1	$169,600.00	1.61%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$168,750.00	1.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$151,840.00	1.44%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$167,693.55	1.59%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$168,320.00	1.6%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$173,396.19	1.64%	0	$0.00
		INLANTA MORTGAGE INC	1	$165,600.00	1.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	41	$6,631,867.07	62.9%	0	$0.00
		MORTGAGE MASTER, INC.	1	$169,000.00	1.6%	0	$0.00
		PACOR MORTGAGE CORP.	1	$171,600.00	1.63%	0	$0.00
		PINNACLE BANK	1	$171,788.51	1.63%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$164,000.00	1.56%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$162,400.00	1.54%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,600.00	1.48%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$157,500.00	1.49%	0	$0.00
		SENTE MORTGAGE, INC.	2	$315,400.00	2.99%	0	$0.00
		SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$159,200.00	1.51%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$158,000.00	1.5%	0	$0.00
			1	$164,000.00	1.56%	0	$0.00

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$158,800.00	1.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$155,000.00	1.47%	0	$0.00
		VIP MORTGAGE INC	1	$165,000.00	1.57%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$153,600.00	1.46%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$165,000.00	1.55%	0	$0.00
Total			**65**	**$10,542,955.32**	**100%**	**0**	**$0.00**
3138X5RR0		JPMORGAN CHASE BANK, N.A.	9	$1,184,120.20	100%	0	$0.00
Total			**9**	**$1,184,120.20**	**100%**	**0**	**$0.00**
3138X5RS8		JPMORGAN CHASE BANK, N.A.	35	$2,318,591.67	100%	0	$0.00
Total			**35**	**$2,318,591.67**	**100%**	**0**	**$0.00**
3138X5RT6		JPMORGAN CHASE BANK, N.A.	21	$2,056,401.85	100%	0	$0.00
Total			**21**	**$2,056,401.85**	**100%**	**0**	**$0.00**
3138X5RU3		JPMORGAN CHASE BANK, N.A.	18	$3,003,419.08	100%	0	$0.00
Total			**18**	**$3,003,419.08**	**100%**	**0**	**$0.00**
3138X5RV1		JPMORGAN CHASE BANK, N.A.	20	$3,773,552.51	100%	0	$0.00
Total			**20**	**$3,773,552.51**	**100%**	**0**	**$0.00**
3138X5RW9		CHURCHILL MORTGAGE CORPORATION	1	$118,563.00	3.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	23	$2,942,653.74	96.13%	0	$0.00
Total			**24**	**$3,061,216.74**	**100%**	**0**	**$0.00**
3138X5RX7		JPMORGAN CHASE BANK, N.A.	14	$2,385,381.00	100%	0	$0.00
Total			**14**	**$2,385,381.00**	**100%**	**0**	**$0.00**
3138X5RY5		AMERICAN MORTGAGE SERVICE COMPANY	1	$78,541.26	0.6%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$79,784.93	0.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	180	$12,713,589.37	97.66%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$81,490.00	0.63%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$65,000.00	0.5%	0	$0.00
Total			**184**	**$13,018,405.56**	**100%**	**0**	**$0.00**
3138X5RZ2		JPMORGAN CHASE BANK, N.A.	28	$1,958,367.12	89.43%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$65,600.00	3%	0	$0.00

		MORTGAGE SUPPLIERS INC	1	$83,447.00	3.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$82,400.00	3.76%	0	$0.00
Total			**31**	**$2,189,814.12**	**100%**	**0**	**$0.00**
3138X5S24		JPMORGAN CHASE BANK, N.A.	4	$1,149,320.69	100%	0	$0.00
Total			**4**	**$1,149,320.69**	**100%**	**0**	**$0.00**
3138X5S32		JPMORGAN CHASE BANK, N.A.	70	$9,364,852.24	100%	0	$0.00
Total			**70**	**$9,364,852.24**	**100%**	**0**	**$0.00**
3138X5S40		AMERIPRO FUNDING, INC.	1	$116,500.00	0.6%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$140,000.00	0.73%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,500.00	0.72%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$283,500.00	1.47%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$146,400.00	0.76%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$148,400.00	0.77%	0	$0.00
		IMORTGAGE.COM, INC.	1	$132,000.00	0.68%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	$145,000.00	0.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	134	$17,127,343.91	88.75%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	$143,000.00	0.74%	0	$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$126,000.00	0.65%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$142,000.00	0.74%	0	$0.00
		THE BUSINESS BANK	1	$125,000.00	0.65%	0	$0.00
		TOWNSTONE FINANCIAL INC.	1	$121,000.00	0.63%	0	$0.00
		TRADITION MORTGAGE LLC	1	$142,000.00	0.74%	0	$0.00
		VIP MORTGAGE INC	1	$122,400.00	0.62%	0	$0.00
Total			**150**	**$19,299,043.91**	**100%**	**0**	**$0.00**
3138X5S57		JPMORGAN CHASE BANK, N.A.	39	$2,989,294.75	100%	0	$0.00
Total			**39**	**$2,989,294.75**	**100%**	**0**	**$0.00**
3138X5S65		4TRUST MORTGAGE, INC.	1	$134,800.00	0.89%	0	$0.00
		ASPIRE FINANCIAL, INC.	2	$224,000.00	1.49%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$116,000.00	0.77%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$136,400.00	0.91%	0	$0.00
			1	$144,300.00	0.96%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION					
		COMPASS MORTGAGE, INC	1	$136,200.00	0.9%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,000.00	0.92%	0	$0.00
		DISCOVER HOME LOANS, INC.	3	$367,900.00	2.44%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$115,200.00	0.76%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$112,000.00	0.74%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$143,500.00	0.95%	0	$0.00
		GUARANTEED RATE, INC.	1	$112,000.00	0.74%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$144,000.00	0.96%	0	$0.00
		IMORTGAGE.COM, INC.	1	$119,512.37	0.79%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$120,000.00	0.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	93	$12,134,892.73	80.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$150,000.00	1%	0	$0.00
		PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	$127,000.00	0.84%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$121,600.00	0.81%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$137,700.00	0.91%	0	$0.00
		WATSON MORTGAGE CORP.	1	$135,000.00	0.9%	0	$0.00
Total			**116**	**$15,070,005.10**	**100%**	**0**	**$0.00**
3138X5S73		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.38%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	$79,671.58	0.38%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.38%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$66,720.00	0.32%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.28%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$76,000.00	0.36%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$77,900.00	0.37%	0	$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.4%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$77,656.00	0.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	335	$19,970,748.33	94.31%	0	$0.00

		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$83,500.00	0.39%	0	$0.00
		MORTGAGE RESOURCES INC	1	$73,000.00	0.34%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$64,500.00	0.3%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$68,715.55	0.32%	0	$0.00
		RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$66,000.00	0.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$138,900.00	0.66%	0	$0.00
		VICTORIAN FINANCE LLC	1	$29,450.00	0.13%	0	$0.00
Total			**352**	**$21,176,761.46**	**100%**	**0**	**$0.00**
3138X5S81		JPMORGAN CHASE BANK, N.A.	30	$1,683,775.94	100%	0	$0.00
Total			**30**	**$1,683,775.94**	**100%**	**0**	**$0.00**
3138X5S99		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$102,800.00	1.2%	0	$0.00
		BANK OF ENGLAND	1	$96,600.00	1.12%	0	$0.00
		CENDERA FUNDING INC.	1	$87,750.00	1.02%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$100,000.00	1.16%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$90,000.00	1.05%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$94,500.00	1.1%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$100,000.00	1.16%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$88,000.00	1.02%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$100,000.00	1.16%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	$109,423.00	1.27%	0	$0.00
		GVC MORTGAGE, INC.	1	$105,000.00	1.22%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$108,000.00	1.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	75	$7,320,239.59	85.1%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$100,000.00	1.16%	0	$0.00
Total			**88**	**$8,602,312.59**	**100%**	**0**	**$0.00**
3138X5SB4		CONTINENTAL HOME LOANS INC., A CORPORAITON	1	$168,246.21	5.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$322,513.52	11.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$2,385,653.67	82.94%	0	$0.00
Total			**11**	**$2,876,413.40**	**100%**	**0**	**$0.00**
3138X5SC2		DISCOVER HOME LOANS INC., A DELAWARE	1	$161,256.76	6.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$2,480,431.79	93.9%	0	$0.00

Total			**11**	**$2,641,688.55**	**100%**	**0**	**$0.00**
3138X5SD0		CLIFFCO, INC.	1	$195,729.97	5.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$2,775,251.00	81.94%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$306,457.81	9.05%	0	$0.00
		STERLING NATIONAL BANK	1	$109,548.45	3.23%	0	$0.00
Total			**14**	**$3,386,987.23**	**100%**	**0**	**$0.00**
3138X5SE8		JPMORGAN CHASE BANK, N.A.	72	$18,198,474.25	100%	0	$0.00
Total			**72**	**$18,198,474.25**	**100%**	**0**	**$0.00**
3138X5SF5		JPMORGAN CHASE BANK, N.A.	62	$15,683,235.85	100%	0	$0.00
Total			**62**	**$15,683,235.85**	**100%**	**0**	**$0.00**
3138X5SG3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$231,642.79	0.16%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$353,000.00	0.24%	0	$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$339,476.51	0.23%	0	$0.00
		ALERUS FINANCIAL NA	1	$266,000.00	0.18%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$797,969.49	0.54%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$416,357.96	0.28%	0	$0.00
		ALPINE BANK	1	$360,000.00	0.24%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$328,143.99	0.22%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$153,712.97	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$341,100.00	0.23%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$222,400.00	0.15%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$195,698.22	0.13%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$339,871.59	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$217,664.35	0.15%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$336,980.36	0.23%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$207,455.09	0.14%	0	$0.00
			1	$350,000.00	0.24%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION					
	AMERICANWEST BANK, A CORPORATION	1	$303,062.45	0.21%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$416,357.96	0.28%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$331,474.57	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$112,200.00	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$260,000.00	0.18%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$522,677.70	0.35%	0	$0.00
	AUGUSTA FINANCIAL, INC.	1	$184,429.46	0.12%	0	$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$368,000.00	0.25%	0	$0.00
	AURORA MORTGAGE, LLC,	1	$602,071.57	0.41%	0	$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$613,525.33	0.42%	0	$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTY COMPANY	1	$336,459.15	0.23%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$199,306.16	0.13%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$360,000.00	0.24%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$416,357.96	0.28%	0	$0.00
	BANK OF ENGLAND	1	$416,100.00	0.28%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$279,100.00	0.19%	0	$0.00
	BANKERS TRUST COMPANY	1	$359,445.72	0.24%	0	$0.00
	BOFI FEDERAL BANK	1	$346,716.20	0.23%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$212,000.00	0.14%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$111,827.55	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.42%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$463,565.93	0.31%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$170,360.36	0.12%	0	$0.00
	CAPSTAR LENDING LLC	1	$296,600.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$363,439.55	0.25%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$400,632.20	0.27%	0	$0.00
	CERTUSBANK NA	1	$97,697.77	0.07%	0	$0.00
	CERTUSBANK, N.A.	2	$699,883.08	0.47%	0	$0.00
	CERTUSBANK, NA	5	$1,800,739.12	1.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$314,515.00	0.21%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$133,000.00	0.09%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$530,347.24	0.36%	0	$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$303,531.93	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$745,478.65	0.5%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$74,442.56	0.05%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$159,266.51	0.11%	0	$0.00
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$230,811.75	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,729.04	0.09%	0	$0.00
	CROSSLINE CAPITAL INC	1	$397,425.53	0.27%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$399,384.12	0.27%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$319,200.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$311,689.35	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	8	$1,987,567.05	1.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$270,878.29	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$101,300.00	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC.,	1	$215,667.43	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$540,527.86	0.37%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$263,593.52	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$116,016.10	0.08%	0	$0.00
	EAGLEBANK	1	$401,000.00	0.27%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$670,000.00	0.45%	0	$0.00
	EMC HOLDINGS LLC	1	$274,158.07	0.19%	0	$0.00
	EMC HOLDINGS LLC.	1	$416,357.96	0.28%	0	$0.00
	ENVOY MORTGAGE LTD	2	$486,779.83	0.33%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.28%	0	$0.00
		1	$415,713.98	0.28%	0	$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$189,414.03	0.13%	0	$0.00
	EXTRACO BANKS N.A.	1	$111,827.55	0.08%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$99,846.03	0.07%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$417,000.00	0.28%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$185,600.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,074,724.21	0.73%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$190,950.00	0.13%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$289,543.60	0.2%	0	$0.00
	FIRST BANK	1	$157,257.50	0.11%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$275,405.00	0.19%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$365,400.00	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$635,911.07	0.43%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$1,530,367.95	1.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$341,473.42	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$129,799.84	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$541,165.49	0.37%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$365,256.75	0.25%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,100,595.02	0.74%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$617,048.48	0.42%	0	$0.00
	FM LENDING SERVICES LLC	1	$193,947.93	0.13%	0	$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$306,000.00	0.21%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$383,712.97	0.26%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$610,059.26	0.41%	0	$0.00
	G & M WOLKENBERG, INC.	1	$163,534.64	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$290,700.00	0.2%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	3	$611,554.89	0.41%	0	$0.00

	COMPANY					
	GSF MORTGAGE CORPORATION	1	$359,445.72	0.24%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$372,009.34	0.25%	0	$0.00
	GUARANTEED RATE, INC.	1	$318,109.46	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$334,720.90	0.23%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$483,299.30	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$219,716.00	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$399,292.91	0.27%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$413,250.00	0.28%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$165,994.02	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$147,738.50	0.1%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$199,133.97	0.13%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,456,079.48	0.99%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$183,716.70	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$102,818.38	0.07%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$115,022.63	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$76,681.75	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	$150,000.00	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$300,251.97	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$285,000.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$651,962.11	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$332,231.33	0.22%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$76,379.61	0.05%	0	$0.00
	IMORTGAGE.COM, INC	1	$113,400.00	0.08%	0	$0.00

	INTERLINC MORTGAGE SERVICES LLC	2	$435,982.68	0.29%	0	$0.00
	JAC FINANCIAL INC.	1	$209,342.35	0.14%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$325,243.84	0.22%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$265,179.64	0.18%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$99,846.03	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	147	$39,228,301.06	26.54%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,685.24	0.14%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$245,250.00	0.17%	0	$0.00
	LRS FINANCIAL NETWORK, INC.	1	$182,800.00	0.12%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$154,900.00	0.1%	0	$0.00
	LUXURY MORTGAGE CORP	1	$416,357.96	0.28%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	$939,988.88	0.64%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$335,482.67	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$299,538.10	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$250,400.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$251,222.83	0.17%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	$1,030,260.33	0.7%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	$1,083,431.24	0.73%	0	$0.00
	MIDLAND MORTGAGE CORPORATION,A CORPORATION	1	$399,000.00	0.27%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$220,900.00	0.15%	0	$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$227,648.95	0.15%	0	$0.00
	MORTGAGE ASSOCIATES, INC	1	$417,000.00	0.28%	0	$0.00
	MORTGAGE ASSOCIATES, INC.	2	$697,362.57	0.47%	0	$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$220,000.00	0.15%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	5	$1,361,418.68	0.92%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$575,000.00	0.39%	0	$0.00
	MORTGAGE MASTER INC	2	$669,500.00	0.45%	0	$0.00
	MORTGAGE MASTER, INC	1	$332,000.00	0.22%	0	$0.00
	MORTGAGE MASTER, INC.	18	$6,633,260.48	4.49%	0	$0.00

	MORTGAGE NETWORK INC	2	$511,588.21	0.35%	0	$0.00
	MORTGAGE NETWORK INC.	13	$3,637,169.54	2.46%	0	$0.00
	MORTGAGE NETWORK, INC.	5	$1,375,426.63	0.93%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$420,614.12	0.28%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$395,390.29	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$339,476.51	0.23%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$603,200.00	0.41%	0	$0.00
	NJ LENDERS CORP	3	$776,781.37	0.53%	0	$0.00
	NJ LENDERS CORP.	4	$1,305,052.34	0.88%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$108,078.24	0.07%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$406,000.00	0.27%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$256,000.00	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$377,418.00	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$416,303.47	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$71,977.33	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$727,825.71	0.49%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$104,838.34	0.07%	0	$0.00
	OA MORTGAGE SERVICES	3	$1,203,712.33	0.81%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,357.96	0.28%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$122,000.00	0.08%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$162,260.66	0.11%	0	$0.00
	ON Q FINANCIAL, INC.	2	$799,642.04	0.54%	0	$0.00
	OPES ADVISORS INC	1	$351,458.03	0.24%	0	$0.00
	OPES ADVISORS, INC.	2	$832,701.69	0.56%	0	$0.00
	PARAGON HOME LOANS, INC.	2	$284,920.00	0.19%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$106,370.02	0.07%	0	$0.00
	PEOPLES BANK	1	$232,450.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$355,451.88	0.24%	0	$0.00
	PEOPLES NATIONAL BANK	5	$1,456,579.76	0.99%	0	$0.00
	PERL MORTGAGE INC	1	$255,000.00	0.17%	0	$0.00
	PERL MORTGAGE, INC	1	$151,000.00	0.1%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$184,000.00	0.12%	0	$0.00

	PERL MORTGAGE, INC.,	1	$170,000.00	0.12%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$925,190.90	0.63%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$768,240.34	0.52%	0	$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$342,000.00	0.23%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$124,807.54	0.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$416,357.96	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$301,435.17	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$723,050.12	0.49%	0	$0.00
	POLI MORTGAGE GROUP, INC.	3	$1,175,008.68	0.79%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$711,702.51	0.48%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$154,761.35	0.1%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$308,794.72	0.21%	0	$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	$201,875.50	0.14%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$606,756.70	0.41%	0	$0.00
	R P FUNDING, INC	1	$290,000.00	0.2%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	$378,000.00	0.26%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$392,000.00	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$180,000.00	0.12%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$405,700.00	0.27%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$388,797.23	0.26%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.26%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,424,942.24	0.96%	0	$0.00
	SAIL MORTGAGE CORP	1	$295,000.00	0.2%	0	$0.00
	SANDY SPRING BANK	1	$417,000.00	0.28%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$438,324.09	0.3%	0	$0.00
	SIMONICH CORPORATION	1	$249,229.00	0.17%	0	$0.00

	SIRVA MORTGAGE, INC.	1	$273,178.74	0.18%	0	$0.00
	SOUND MORTGAGE, INC	1	$129,799.84	0.09%	0	$0.00
	SOUND MORTGAGE, INC.	1	$229,645.87	0.16%	0	$0.00
	STERLING NATIONAL BANK	1	$223,000.00	0.15%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$180,000.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$199,692.06	0.14%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$300,000.00	0.2%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$160,304.09	0.11%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$355,269.25	0.24%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$302,000.00	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$799,952.99	0.54%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$242,333.71	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$364,000.00	0.25%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$560,200.00	0.38%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$159,753.65	0.11%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$408,400.00	0.28%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$574,084.28	0.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,732.42	0.1%	0	$0.00
	VECTRA BANK COLORADO NA A CORPORATION	1	$237,234.17	0.16%	0	$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	$150,000.00	0.1%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$415,713.98	0.28%	0	$0.00
	VERITAS FUNDING LLC	1	$312,068.77	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$237,134.33	0.16%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$136,800.00	0.09%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$169,882.06	0.11%	0	$0.00
	WHIDBEY ISLAND BANK	2	$377,573.77	0.26%	0	$0.00

		WHITNEY BANK	1	$255,605.84	0.17%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$103,624.88	0.07%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$198,094.52	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$416,357.96	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$291,550.41	0.2%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$676,588.66	0.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$411,615.27	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$383,650.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$339,476.51	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	$500,000.00	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.17%	0	$0.00
Total			**533**	**$147,803,374.67**	**100%**	**0**	**$0.00**
3138X5SH1		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$250,000.00	0.11%	0	$0.00
		1STBANCORP MORTGAGE, OHIO CORPORATION	1	$260,000.00	0.11%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$224,675.82	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$571,724.45	0.25%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$180,900.00	0.08%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$97,365.67	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$159,900.00	0.07%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$300,000.00	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	$113,439.94	0.05%	0	$0.00
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,848.00	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	5	$1,081,595.81	0.48%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$303,181.72	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	4	$959,945.85	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$330,500.00	0.15%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	$935,004.28	0.41%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$233,677.61	0.1%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$258,000.00	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$304,000.00	0.13%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$500,000.00	0.22%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$216,700.00	0.1%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	$247,500.00	0.11%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$237,120.00	0.1%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$256,000.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$668,400.00	0.29%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	3	$762,812.76	0.34%	0	$0.00
	AMERICASH	2	$484,000.00	0.21%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	$1,247,750.00	0.55%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$325,000.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	$279,850.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$386,000.00	0.17%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$234,650.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$378,000.00	0.17%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$524,159.70	0.23%	0	$0.00
	AUGUSTA FINANCIAL, INC.	2	$681,600.00	0.3%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$848,578.51	0.37%	0	$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$404,403.35	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	1	$328,000.00	0.14%	0	$0.00
		2	$445,594.72	0.2%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$171,700.00	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$318,000.00	0.14%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,727.02	0.08%	0	$0.00
	BANK OF ENGLAND	1	$261,000.00	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$417,000.00	0.18%	0	$0.00
	BANK OF NORTH CAROLINA	1	$245,000.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	2	$578,586.24	0.25%	0	$0.00
	BERKSHIRE BANK	1	$247,658.32	0.11%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$668,135.49	0.29%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$465,000.00	0.2%	0	$0.00
	BRIGHTEN LENDING	1	$368,600.00	0.16%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$322,088.22	0.14%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$341,250.00	0.15%	0	$0.00
	CENDERA FUNDING, INC.	2	$378,146.40	0.17%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$350,000.00	0.15%	0	$0.00
	CERTUSBANK, NA	2	$406,768.37	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$628,789.55	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$620,319.49	0.27%	0	$0.00
	COASTAL FUNDING SLC, INC.	1	$115,700.00	0.05%	0	$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	6	$1,796,939.49	0.79%	0	$0.00
	COMMERCE MORTGAGE.	1	$220,000.00	0.1%	0	$0.00
	COMPASS MORTGAGE INC	1	$229,200.00	0.1%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$150,300.00	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$639,462.30	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.18%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$154,700.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$312,550.00	0.14%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$187,695.53	0.08%	0	$0.00

	CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	$303,542.13	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	$145,600.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$357,902.47	0.16%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$211,850.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$228,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC,	1	$222,928.34	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$261,600.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$264,000.00	0.12%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$265,543.34	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$189,900.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$210,110.13	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$360,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$1,079,199.25	0.47%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,303.68	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$395,325.59	0.17%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$288,000.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$158,681.08	0.07%	0	$0.00	
	DISCOVER HOME LOANS INC	1	$168,803.26	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$340,500.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC.	5	$1,284,086.68	0.56%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$224,690.02	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$3,004,674.87	1.32%	0	$0.00	
	DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION	1	$237,500.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$406,235.78	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$608,420.00	0.27%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$210,709.30	0.09%	0	$0.00	
	EMC HOLDINGS LLC	4	$1,259,996.80	0.55%	0	$0.00	
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$218,000.00	0.1%	0	$0.00	

	ENVOY MORTGAGE LTD	3	$829,850.80	0.36%	0	$0.00
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	$198,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$164,313.65	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$425,512.95	0.19%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$411,200.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$154,500.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$119,668.75	0.05%	0	$0.00
	F&M BANK	1	$202,160.00	0.09%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$216,000.00	0.09%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$126,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,191,453.37	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$240,000.00	0.11%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$688,860.12	0.3%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$640,000.00	0.28%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$304,000.00	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$240,200.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$531,654.64	0.23%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$240,000.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION.	1	$389,400.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$315,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$148,500.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,608,364.56	0.71%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$281,911.06	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$228,000.00	0.1%	0	$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$183,750.00	0.08%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$382,500.00	0.17%	0	$0.00
	FM LENDING SERVICES LLC	1	$170,753.62	0.08%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$895,640.52	0.39%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$251,000.00	0.11%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$208,000.00	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,425.49	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,631.70	0.11%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$295,200.00	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$284,575.00	0.13%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$168,662.00	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$309,780.00	0.14%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$412,431.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$405,200.00	0.18%	0	$0.00
	GREEN PATH LENDING LLC	1	$229,283.68	0.1%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.14%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$99,698.29	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,712,528.63	0.75%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$288,000.00	0.13%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$736,967.26	0.32%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$346,022.62	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$288,343.15	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$115,041.29	0.05%	0	$0.00

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$185,600.00	0.08%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$568,562.53	0.25%	0	$0.00
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	$187,840.85	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$412,067.58	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$164,000.00	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$262,350.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$464,500.00	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$326,000.00	0.14%	0	$0.00
	IAPPROVE LENDING	1	$358,000.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$216,000.00	0.09%	0	$0.00
	IDEAL HOME LOANS LLC	1	$200,723.08	0.09%	0	$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$534,538.46	0.24%	0	$0.00
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$211,557.92	0.09%	0	$0.00
	IMORTGAGE.COM INC	1	$276,718.23	0.12%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,101,196.97	0.48%	0	$0.00
	INTEGRA MORTGAGE CORP, A CORPORATION	1	$182,400.00	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$525,250.00	0.23%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	$970,381.26	0.43%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	$1,199,180.42	0.53%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	301	$69,451,332.77	30.54%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$191,735.48	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$778,902.81	0.34%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$348,000.00	0.15%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$505,302.86	0.22%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$177,754.77	0.08%	0	$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$141,550.28	0.06%	0	$0.00
		1	$187,500.00	0.08%	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	LUXURY MORTGAGE CORP, A CORPORATION	2	$828,897.29	0.36%	0	$0.00
	MAIN BANK	1	$342,000.00	0.15%	0	$0.00
	MARKET MORTGAGE CO., LTD	2	$461,200.00	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$709,972.35	0.31%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$276,750.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,501,776.60	0.66%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$396,041.19	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$283,558.80	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$334,788.11	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP.	3	$899,333.03	0.4%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$997,246.42	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$340,000.00	0.15%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$574,152.91	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$359,504.02	0.16%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$220,639.26	0.1%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	$252,000.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$292,894.00	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$386,396.00	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$345,530.00	0.15%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$139,673.47	0.06%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$175,700.00	0.08%	0	$0.00
	MORIA DEVELOPMENT INC	1	$222,093.60	0.1%	0	$0.00
	MORTGAGE 1 INC	2	$649,800.00	0.29%	0	$0.00
	MORTGAGE 1 INC.	1	$115,108.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$264,000.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$320,000.00	0.14%	0	$0.00

	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$306,000.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$240,000.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$398,450.28	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$200,000.00	0.09%	0	$0.00	
	MORTGAGE MASTER PACIFIC	3	$1,111,980.04	0.49%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$276,000.00	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$228,000.00	0.1%	0	$0.00	
	MORTGAGE MASTER, INC.	10	$3,603,948.65	1.58%	0	$0.00	
	MORTGAGE NETWORK INC	1	$399,448.91	0.18%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$124,447.72	0.05%	0	$0.00	
	MORTGAGE RESOURCES INC	1	$125,500.00	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$893,650.00	0.39%	0	$0.00	
	MORTGAGE TRUST, INC.	1	$230,400.00	0.1%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$199,200.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$626,665.73	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,057,323.37	1.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$261,250.00	0.11%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$858,185.10	0.38%	0	$0.00	
	NETWORK FUNDING, LP	1	$380,000.00	0.17%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$136,000.00	0.06%	0	$0.00	
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$297,600.00	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$224,000.00	0.1%	0	$0.00	
	NJ LENDERS CORP.	1	$276,000.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$120,062.00	0.05%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$258,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,578,831.35	0.69%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$229,683.12	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,432,753.19	0.63%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$192,000.00	0.08%	0	$0.00	
		1	$385,093.00	0.17%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	OA MORTGAGE SERVICES	7	$2,670,384.14	1.17%	0	$0.00
	OA MORTGAGE SERVICES.	1	$126,000.00	0.06%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$309,173.45	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$417,000.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC.	4	$1,177,850.10	0.52%	0	$0.00
	OPES ADVISORS, INC.	5	$2,033,755.69	0.89%	0	$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	$413,250.00	0.18%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$233,100.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$271,625.25	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$290,800.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$840,685.88	0.37%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,430,618.38	0.63%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,153,775.77	0.51%	0	$0.00
	PEOPLES NATIONAL BANK.	1	$158,000.00	0.07%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$320,000.00	0.14%	0	$0.00
	PERL MORTGAGE, INC	1	$212,500.00	0.09%	0	$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$322,400.00	0.14%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$356,508.15	0.16%	0	$0.00
	PHH HOME LOANS, LLC	2	$756,412.45	0.33%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$919,172.08	0.4%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$130,000.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$754,828.12	0.33%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$288,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$202,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,950.00	0.13%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	2	$610,722.19	0.27%	0	$0.00

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$467,110.13	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$413,100.00	0.18%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$544,500.00	0.24%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$600,147.04	0.26%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$183,500.00	0.08%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$180,000.00	0.08%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$79,758.64	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$194,461.66	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$330,400.00	0.15%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$348,080.00	0.15%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.1%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$527,726.17	0.23%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$405,400.00	0.18%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$278,000.00	0.12%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$613,026.75	0.27%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$884,286.79	0.39%	0	$0.00
	RPM MORTGAGE INC	7	$2,528,322.06	1.11%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$280,000.00	0.12%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$327,200.00	0.14%	0	$0.00
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	$233,677.61	0.1%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$911,706.82	0.4%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,549,623.32	1.12%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$624,618.68	0.27%	0	$0.00

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$352,450.00	0.15%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	3	$1,100,424.50	0.48%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$685,500.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$413,155.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$352,500.00	0.15%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$632,716.50	0.28%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	3	$670,163.92	0.29%	0	$0.00	
	SIMONICH CORPORATION	1	$360,000.00	0.16%	0	$0.00	
	STERLING NATIONAL BANK	2	$699,200.00	0.31%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$326,000.00	0.14%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$329,024.53	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$630,689.57	0.28%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,069,311.00	0.47%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$232,000.00	0.1%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,505,134.17	0.66%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$227,685.88	0.1%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$187,690.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$787,800.00	0.35%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$229,176.64	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$537,059.06	0.24%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$193,233.41	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$344,100.00	0.15%	0	$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$185,633.12	0.08%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$264,626.62	0.12%	0	$0.00	
	TRI-STATE MORTGAGE COMPANY	1	$255,147.99	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$147,786.76	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP.	1	$282,069.24	0.12%	0	$0.00	

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$240,075.00	0.11%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$214,000.00	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$268,274.65	0.12%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$522,212.06	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$275,619.75	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$337,500.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$270,000.00	0.12%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$454,108.29	0.2%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$637,649.18	0.28%	0	$0.00
	VANGUARD FUNDING LLC	1	$499,311.13	0.22%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.08%	0	$0.00
	VICTORIAN FINANCE LLC	1	$200,000.00	0.09%	0	$0.00
	VIP MORTGAGE INC	4	$1,166,600.00	0.51%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$224,378.94	0.1%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$239,669.03	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$180,405.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$459,337.22	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$191,735.48	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$158,062.49	0.07%	0	$0.00
	WATSON MORTGAGE CORP.	1	$280,000.00	0.12%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,619.75	0.12%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$378,000.00	0.17%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.16%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	$352,729.59	0.16%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$194,000.00	0.09%	0	$0.00

		WHOLESALE CAPITAL CORPORATION	4	$1,014,625.11	0.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC,	1	$202,000.00	0.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$419,421.35	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$306,062.07	0.13%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P..	1	$232,655.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$748,542.59	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$190,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$194,500.00	0.09%	0	$0.00
		Unavailable	1	$241,100.00	0.24%	0	$0.00
Total			**865**	**$227,441,384.17**	**100%**	**0**	**$0.00**
3138X5SJ7		1-800-EAST-WEST MORTGAGE COMPANY	1	$332,500.00	0.19%	0	$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$382,500.00	0.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$319,159.10	0.19%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$417,000.00	0.24%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$193,050.00	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,500.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$216,959.97	0.13%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,085,920.00	0.63%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$133,695.41	0.08%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$182,000.00	0.11%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$337,500.00	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$393,137.81	0.23%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$204,391.69	0.12%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$255,000.00	0.15%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$311,800.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$436,841.06	0.25%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$467,250.24	0.27%	0	$0.00

	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$452,800.00	0.26%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$316,000.00	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$226,000.00	0.13%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$624,482.65	0.36%	0	$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$577,129.45	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$119,200.00	0.07%	0	$0.00	
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$207,100.00	0.12%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$112,630.11	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$320,000.00	0.19%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$265,000.00	0.15%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$339,850.00	0.2%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$209,676.63	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$352,600.00	0.21%	0	$0.00	
	BRIGHTEN LENDING	1	$240,000.00	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$561,638.39	0.33%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$483,536.74	0.28%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$247,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$340,600.00	0.2%	0	$0.00	
	CENDERA FUNDING INC.	1	$399,397.54	0.23%	0	$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$184,222.11	0.11%	0	$0.00	
	CERTUSBANK, NA	1	$179,728.89	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$829,340.34	0.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$287,280.00	0.17%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$188,755.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE	1	$362,000.00	0.21%	0	$0.00	

	COMPASS MORTGAGE, INC	1	$131,580.00	0.08%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$306,000.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$299,250.00	0.17%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$231,300.00	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	$238,500.00	0.14%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$408,651.00	0.24%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$507,880.00	0.3%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$239,000.00	0.14%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$248,000.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$223,250.00	0.13%	0	$0.00
	CROSSLINE CAPITAL INC.	1	$506,467.35	0.3%	0	$0.00
	CROSSLINE CAPITAL, INC.,	1	$384,000.00	0.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$261,250.00	0.15%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$230,000.00	0.13%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	1	$508,582.84	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$397,500.00	0.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$164,500.00	0.1%	0	$0.00
	ENVOY MORTGAGE LTD	3	$851,100.00	0.5%	0	$0.00
	EQUITY RESOURCES, INC.	1	$384,750.00	0.22%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$266,950.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$384,703.60	0.22%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$270,450.00	0.16%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.13%	0	$0.00
	FFSI, INC	1	$287,000.00	0.17%	0	$0.00
	FIRST COUNTY BANK	1	$231,920.00	0.14%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$281,000.00	0.16%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$414,096.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$249,000.00	0.15%	0	$0.00

	MORTGAGE SERVICES, A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION,	1	$344,000.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$752,189.29	0.44%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$138,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$417,000.00	0.24%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$273,000.00	0.16%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$445,600.00	0.26%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$231,000.00	0.13%	0	$0.00
	FM LENDING SERVICES LLC	1	$168,750.00	0.1%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$131,801.19	0.08%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$417,000.00	0.24%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	$384,850.00	0.22%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.24%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$417,000.00	0.24%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$407,800.00	0.24%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$360,000.00	0.21%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$364,000.00	0.21%	0	$0.00
	GUARANTEED RATE, INC.	2	$443,750.00	0.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$363,300.00	0.21%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$332,046.13	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$245,500.00	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$185,600.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$182,125.28	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$164,500.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$187,367.37	0.11%	0	$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$209,950.00	0.12%	0	$0.00
		1	$401,800.00	0.23%	0	$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY					
	IMORTGAGE.COM, INC.	1	$623,612.85	0.36%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY,	1	$261,205.99	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$234,960.00	0.14%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$307,200.00	0.18%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$325,552.93	0.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	408	$103,965,240.90	60.58%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$373,500.00	0.22%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$334,400.00	0.19%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$623,612.85	0.36%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,000.00	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$283,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE INC.	1	$263,203.50	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	$177,679.00	0.1%	0	$0.00
	MORTGAGE 1 INC	1	$208,905.00	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$417,000.00	0.24%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$340,000.00	0.2%	0	$0.00
	MORTGAGE MASTER INC	1	$177,000.00	0.1%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$480,874.64	0.28%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$348,781.61	0.2%	0	$0.00
	MORTGAGE MASTER, INC.	7	$2,025,820.57	1.18%	0	$0.00
	MORTGAGE TRUST, INC.	1	$189,750.00	0.11%	0	$0.00
	MORTGAGES UNLIMITED INC	2	$439,781.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$711,900.00	0.41%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$621,593.34	0.36%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$462,801.90	0.27%	0	$0.00
	NETWORK FUNDING, LP	1	$383,571.41	0.22%	0	$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$168,103.29	0.1%	0	$0.00
	NJ LENDERS CORP.	1	$624,058.66	0.36%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.24%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$455,497.05	0.27%	0	$0.00
	OA MORTGAGE SERVICES	2	$510,529.91	0.3%	0	$0.00
	ON Q FINANCIAL, INC.	1	$365,250.00	0.21%	0	$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	$190,000.00	0.11%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$292,500.00	0.17%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$228,893.00	0.13%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$228,404.71	0.13%	0	$0.00
	PEOPLES BANK	2	$481,226.47	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$236,610.00	0.14%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$180,000.00	0.1%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$367,520.00	0.21%	0	$0.00
	PERL MORTGAGE, INC	2	$554,750.00	0.32%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$788,700.00	0.46%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$447,824.49	0.26%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$258,360.28	0.15%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$355,200.00	0.21%	0	$0.00
	R P FUNDING, INC	1	$143,416.00	0.08%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$284,050.00	0.17%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$482,675.00	0.28%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,450.00	0.11%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$268,909.50	0.16%	0	$0.00
	RPM MORTGAGE INC	1	$247,127.23	0.14%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,606.42	0.36%	0	$0.00
	RPM MORTGAGE, INC	1	$300,247.10	0.17%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$591,536.43	0.34%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$193,875.00	0.11%	0	$0.00
	SAIL MORTGAGE CORP	1	$285,000.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$452,898.68	0.26%	0	$0.00
	SANDY SPRING BANK	2	$763,422.65	0.44%	0	$0.00

	SCHAEFER MORTGAGE CORPORATION	1	$367,400.00	0.21%	0	$0.00
	SENTE MORTGAGE, INC.	1	$185,648.13	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$259,200.00	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$288,000.00	0.17%	0	$0.00
	STERLING NATIONAL BANK	1	$623,612.85	0.36%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$697,350.00	0.41%	0	$0.00
	STIFEL BANK AND TRUST	1	$254,600.00	0.15%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$260,000.00	0.15%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$159,800.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$246,145.00	0.14%	0	$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.16%	0	$0.00
	THE BUSINESS BANK	1	$267,750.00	0.16%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$215,650.00	0.13%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$294,100.00	0.17%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$367,650.00	0.21%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$243,760.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$407,385.49	0.24%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$213,600.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$243,164.15	0.14%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$256,410.00	0.15%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$392,050.00	0.23%	0	$0.00
	VECTRA BANK COLORADO NA	2	$337,438.23	0.2%	0	$0.00
	VIP MORTGAGE INC	1	$264,000.00	0.15%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	$399,297.69	0.23%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$297,000.00	0.17%	0	$0.00
	WHIDBEY ISLAND BANK	2	$675,500.00	0.39%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$522,112.43	0.3%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A	2	$704,328.76	0.41%	0	$0.00

		DELAWARE LIMITED LIABILITY COMPANY					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	$157,662.18	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	$303,082.83	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$400,000.00	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$551,000.00	0.43%	0	$0.00
Total			**643**	**$171,624,070.28**	**100%**	**0**	**$0.00**
3138X5SK4		ACOPIA LLC, A CORPORATION	1	$370,000.00	0.95%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$324,552.24	0.83%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	$417,000.00	1.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$499,311.13	1.28%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$365,650.00	0.94%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$315,000.00	0.81%	0	$0.00
		ANCHOR FUNDING INC	1	$357,100.00	0.92%	0	$0.00
		ASSURED MORTGAGE INC	1	$271,625.25	0.7%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$376,200.00	0.97%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$350,000.00	0.9%	0	$0.00
		AUGUSTA FINANCIAL INC.,	1	$417,000.00	1.07%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$351,515.04	0.9%	0	$0.00
		BELL STATE BANK & TRUST	2	$805,464.06	2.07%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$278,229.86	0.72%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$415,000.00	1.07%	0	$0.00
		COMMERCE MORTGAGE	1	$417,000.00	1.07%	0	$0.00
		COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$277,866.65	0.71%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$348,519.17	0.9%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$352,464.00	0.91%	0	$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$306,577.03	0.79%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	$416,425.49	1.07%	0	$0.00
	ENVOY MORTGAGE LTD	1	$404,000.00	1.04%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$376,000.00	0.97%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$417,000.00	1.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	1.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$393,960.00	1.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$370,400.00	0.95%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$338,000.00	0.87%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$808,750.00	2.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	1.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$545,497.42	1.4%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$417,000.00	1.07%	0	$0.00
	GUARANTEED RATE INC	1	$415,426.86	1.07%	0	$0.00
	GUARANTEED RATE, INC.	1	$276,000.00	0.71%	0	$0.00
	HOME FUNDING CORPORATION	1	$409,505.37	1.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$790,700.00	2.03%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	0.77%	0	$0.00
	INLANTA MORTGAGE INC	1	$178,500.00	0.46%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$351,200.00	0.9%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$359,504.01	0.92%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,425.49	1.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	1.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	1	$380,000.00	0.98%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$416,425.49	1.07%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$417,000.00	1.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$225,000.00	0.58%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC	2	$699,586.22	1.8%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$417,000.00	1.07%	0	$0.00	
	MORTGAGE MASTER INC	1	$301,583.92	0.78%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$1,354,339.04	3.48%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,425.43	1.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$811,555.66	2.09%	0	$0.00	
	OA MORTGAGE SERVICES	1	$400,000.00	1.03%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$826,759.38	2.13%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$379,476.46	0.98%	0	$0.00	
	OPES ADVISORS, INC.	1	$624,638.23	1.61%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$299,586.68	0.77%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$392,000.00	1.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$892,600.00	2.3%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$895,611.71	2.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$416,425.49	1.07%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$354,800.00	0.91%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$417,000.00	1.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$755,440.66	1.94%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$315,407.28	0.81%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$533,800.00	1.37%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$413,400.00	1.06%	0	$0.00	
	RPM MORTGAGE INC	5	$2,050,256.60	5.27%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,395,637.31	3.59%	0	$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$417,000.00	1.07%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$813,000.00	2.09%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$624,638.23	1.61%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$1,245,211.16	3.2%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$400,000.00	1.03%	0	$0.00	

		THE BUSINESS BANK	1	$412,000.00	1.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$331,600.00	0.85%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$575,313.87	1.51%	0	$0.00
Total			**100**	**$38,888,887.89**	**100%**	**0**	**$0.00**
3138X5SL2		4TRUST MORTGAGE, INC.	1	$300,000.00	0.34%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$219,703.65	0.25%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$233,750.00	0.26%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$545,500.00	0.62%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.45%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$592,000.00	0.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$619,219.96	0.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$251,690.15	0.28%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$246,500.00	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$184,500.00	0.21%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$303,359.00	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$896,387.52	1.01%	0	$0.00
		AMERICASH	1	$276,000.00	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	$228,750.00	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$380,000.00	0.43%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.33%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$300,000.00	0.34%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,114,420.60	1.26%	0	$0.00
		AUGUSTA FINANCIAL, INC.	2	$669,000.00	0.76%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$233,146.64	0.26%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.47%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$208,000.00	0.24%	0	$0.00
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$483,700.00	0.55%	0	$0.00

	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$255,200.00	0.29%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$673,500.00	0.76%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$607,734.43	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$223,432.00	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$234,200.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$223,698.27	0.25%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	2	$1,068,000.00	1.21%	0	$0.00	
	EMC HOLDINGS LLC	2	$556,000.00	0.63%	0	$0.00	
	ENVOY MORTGAGE LTD	2	$683,200.00	0.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$360,513.73	0.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$388,000.00	0.44%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.31%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$678,750.00	0.77%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$272,650.00	0.31%	0	$0.00	
	FIRST HOPE MORTGAGES INC	1	$207,470.15	0.23%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$352,000.00	0.4%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$280,500.00	0.32%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$399,461.19	0.45%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$236,000.00	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$235,200.00	0.27%	0	$0.00	
	GEO-CORP, INC	2	$1,055,311.43	1.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$550,270.68	0.62%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$154,053.19	0.17%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$414,431.00	0.47%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$358,509.34	0.41%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	2	$770,640.00	0.87%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$314,672.00	0.36%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$223,705.02	0.25%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	204	$49,086,009.42	55.49%	0	$0.00
	LEGACY MORTGAGE LLC	1	$182,250.00	0.21%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$300,000.00	0.34%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$625,500.00	0.71%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$391,218.00	0.44%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$288,000.00	0.33%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$285,000.00	0.32%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$362,543.30	0.41%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$233,368.44	0.26%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	$628,400.00	0.71%	0	$0.00
	MORTGAGE MASTER, INC.	3	$989,000.00	1.12%	0	$0.00
	MOVEMENT MORTGAGE LLC..	1	$244,940.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$847,966.87	0.96%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$187,000.00	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$351,536.47	0.4%	0	$0.00
	PACOR MORTGAGE CORP	1	$336,000.00	0.38%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$178,500.00	0.2%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE	1	$204,000.00	0.23%	0	$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$192,720.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$283,617.45	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	$68,217.99	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$303,750.00	0.34%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$376,000.00	0.43%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.47%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$272,200.00	0.31%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION.	1	$383,294.59	0.43%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$326,000.00	0.37%	0	$0.00
		2	$516,805.03	0.58%	0	$0.00

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
		RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	$284,424.96	0.32%	0	$0.00
		RMR FINANCIAL, LLC	1	$412,000.00	0.47%	0	$0.00
		RMS & ASSOCIATES	1	$239,000.00	0.27%	0	$0.00
		RPM MORTGAGE INC	2	$718,411.79	0.81%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$736,971.28	0.83%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,014,806.53	1.15%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.47%	0	$0.00
		SAN DIEGO FUNDING	1	$242,000.00	0.27%	0	$0.00
		SIMONICH CORPORATION	1	$544,000.00	0.61%	0	$0.00
		STERLING NATIONAL BANK	1	$292,500.00	0.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$599,530.32	0.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$249,000.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$348,760.00	0.39%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$222,940.00	0.25%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	0.27%	0	$0.00
		VIP MORTGAGE INC	2	$580,120.00	0.66%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$611,230.02	0.67%	0	$0.00
Total			**325**	**$88,462,262.41**	**100%**	**0**	**$0.00**
3138X5SM0		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$360,000.00	8.36%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$408,000.00	9.48%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$390,508.07	9.07%	0	$0.00
		ENVOY MORTGAGE LTD	1	$244,000.00	5.67%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$328,186.58	7.62%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,475.35	9.67%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$397,500.00	9.23%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	8.55%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$357,949.09	8.31%	0	$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$245,350.00	5.7%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	9.69%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$372,000.00	8.65%	0	$0.00
Total			**12**	**$4,304,969.09**	**100%**	**0**	**$0.00**
3138X5SN8		JPMORGAN CHASE BANK, N.A.	8	$1,810,758.73	100%	0	$0.00
Total			**8**	**$1,810,758.73**	**100%**	**0**	**$0.00**
3138X5SP3		JPMORGAN CHASE BANK, N.A.	65	$12,988,164.52	100%	0	$0.00
Total			**65**	**$12,988,164.52**	**100%**	**0**	**$0.00**
3138X5SQ1		JPMORGAN CHASE BANK, N.A.	21	$4,524,022.72	100%	0	$0.00
Total			**21**	**$4,524,022.72**	**100%**	**0**	**$0.00**
3138X5SR9		JPMORGAN CHASE BANK, N.A.	67	$9,590,882.33	100%	0	$0.00
Total			**67**	**$9,590,882.33**	**100%**	**0**	**$0.00**
3138X5SS7		CERTUSBANK, NA	2	$365,133.68	20.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$229,273.74	12.96%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$178,434.78	10.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$387,800.00	21.92%	0	$0.00
		MID AMERICA MORTGAGE INC.	1	$279,554.33	15.8%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$109,500.00	6.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$219,653.16	12.41%	0	$0.00
Total			**9**	**$1,769,349.69**	**100%**	**0**	**$0.00**
3138X5ST5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$602,472.63	45.16%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$374,608.49	28.08%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$356,869.56	26.76%	0	$0.00
Total			**4**	**$1,333,950.68**	**100%**	**0**	**$0.00**
3138X5SU2		AMERIFIRST FINANCIAL INC	1	$405,000.00	5.55%	0	$0.00
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$355,572.25	4.87%	0	$0.00
		CROSS RIVER BANK	1	$456,000.00	6.25%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	$209,600.00	2.87%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$222,544.44	3.05%	0	$0.00

		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$196,400.00	2.69%	0	$0.00
		HOME FUNDING CORP	1	$244,712.36	3.35%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	3.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	16	$3,976,782.19	54.5%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$424,000.00	5.81%	0	$0.00
		RPM MORTGAGE INC	1	$342,597.31	4.69%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$240,000.00	3.3%	0	$0.00
Total			**27**	**$7,297,208.55**	**100%**	**0**	**$0.00**
3138X5SV0		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$79,647.53	3.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	24	$1,845,423.35	88.64%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$78,950.39	3.79%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$78,000.00	3.74%	0	$0.00
Total			**27**	**$2,082,021.27**	**100%**	**0**	**$0.00**
3138X5SW8		AMERIPRO FUNDING, INC.	1	$70,000.00	0.62%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$47,000.00	0.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	158	$10,938,313.99	96.43%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$77,200.00	0.68%	0	$0.00
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$70,857.93	0.62%	0	$0.00
		PINNACLE BANK	1	$78,400.00	0.69%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$61,600.00	0.55%	0	$0.00
Total			**164**	**$11,343,371.92**	**100%**	**0**	**$0.00**
3138X5SX6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$107,000.00	0.74%	0	$0.00
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$108,000.00	0.74%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$97,834.19	0.67%	0	$0.00
		EXTRACO BANKS N.A.	1	$100,000.00	0.69%	0	$0.00
		FIRST BANK	1	$90,000.00	0.62%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$91,092.00	0.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	141	$13,638,373.98	93.86%	0	$0.00

		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.69%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$88,400.00	0.61%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$110,000.00	0.75%	0	$0.00
Total			**150**	**$14,530,700.17**	**100%**	**0**	**$0.00**
3138X5SY4		AFFILIATED BANK	1	$177,638.42	0.45%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$256,000.00	0.65%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$140,000.00	0.36%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$157,289.86	0.4%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	0.33%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$415,085.94	1.06%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$189,000.00	0.48%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$149,345.72	0.38%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$199,800.00	0.51%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$526,000.00	1.34%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$256,863.30	0.66%	0	$0.00
		CAPITAL CITY BANK	1	$162,553.09	0.41%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	2	$514,994.78	1.31%	0	$0.00
		CERTUSBANK, NA	1	$380,814.78	0.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$181,440.00	0.46%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$144,000.00	0.37%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$671,383.24	1.71%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$128,300.00	0.33%	0	$0.00
		FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$409,687.01	1.05%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.7%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.26%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$219,040.38	0.56%	0	$0.00

	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$223,700.00	0.57%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$115,693.14	0.3%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$114,219.60	0.29%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$359,500.00	0.92%	0	$0.00
	GUARANTEED RATE, INC.	2	$858,000.00	2.19%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$87,409.28	0.22%	0	$0.00
	INLANTA MORTGAGE, INC	1	$160,297.73	0.41%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	127	$23,105,283.66	58.98%	0	$0.00
	KITSAP BANK	1	$185,180.52	0.47%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$183,825.00	0.47%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$381,278.59	0.97%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$122,000.00	0.31%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$152,000.00	0.39%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$175,000.00	0.45%	0	$0.00
	MORTGAGE MASTER, INC.	4	$1,064,737.92	2.72%	0	$0.00
	MORTGAGE NETWORK INC.	1	$320,101.94	0.82%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$320,000.00	0.82%	0	$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	$399,750.00	1.02%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$108,000.00	0.28%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$252,500.00	0.64%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$203,000.00	0.52%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$325,627.33	0.83%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$393,282.26	1%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$655,764.44	1.67%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$161,413.02	0.41%	0	$0.00
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	$515,000.00	1.31%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$105,895.78	0.27%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$378,292.07	0.97%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$139,238.00	0.36%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$150,000.00	0.38%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$96,000.00	0.25%	0	$0.00
		VICTORIAN FINANCE LLC	1	$152,800.00	0.39%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$257,000.00	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$199,127.61	0.51%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$207,000.00	0.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$184,500.00	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$580,000.00	1.48%	0	$0.00
Total			**195**	**$39,174,654.41**	**100%**	**0**	**$0.00**
3138X5SZ1		ACOPIA, LLC, A CORPORATION	1	$231,326.77	0.37%	0	$0.00
		BANK OF ENGLAND	1	$152,000.00	0.24%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$200,000.00	0.32%	0	$0.00
		CENDERA FUNDING, INC.	1	$184,465.99	0.29%	0	$0.00
		COMMERCE MORTGAGE	1	$354,462.67	0.57%	0	$0.00
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$155,000.00	0.25%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$300,000.00	0.48%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION.	1	$200,000.00	0.32%	0	$0.00
		DISCOVER HOME LOANS, INC.	4	$761,691.48	1.22%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$644,200.00	1.03%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$103,115.73	0.16%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	$199,800.00	0.32%	0	$0.00
		FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$308,000.00	0.49%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	1	$205,000.00	0.33%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$125,675.59	0.2%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$222,000.00	0.35%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	236	$51,251,603.09	81.95%	0	$0.00
			1	$164,000.00	0.26%	0	$0.00

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.					
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.	1	$136,158.17	0.22%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$164,000.00	0.26%	0	$0.00
		MORTGAGE NETWORK INC	1	$180,000.00	0.29%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$160,000.00	0.26%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$175,050.00	0.28%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$417,000.00	0.67%	0	$0.00
		OPES ADVISORS, INC.	1	$400,000.00	0.64%	0	$0.00
		PEOPLES HOME EQUITY, INC.	2	$410,523.36	0.66%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$214,000.00	0.34%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$579,370.20	0.93%	0	$0.00
		RPM MORTGAGE INC	1	$300,000.00	0.48%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$312,000.00	0.5%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$257,200.00	0.41%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$221,000.00	0.35%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$297,000.00	0.47%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$297,500.00	0.48%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$160,000.00	0.26%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$290,603.00	0.46%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$195,950.00	0.31%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$355,772.45	0.57%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$600,000.00	0.96%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.67%	0	$0.00
Total			**283**	**$62,538,468.50**	**100%**	**0**	**$0.00**
3138X5T23		QUICKEN LOANS INC.	209	$42,819,646.72	99.14%	0	$0.00
		VANTAGE POINT BANK	2	$369,500.00	0.86%	0	$0.00
Total			**211**	**$43,189,146.72**	**100%**	**0**	**$0.00**
3138X5T31		QUICKEN LOANS INC.	14	$3,305,796.55	100%	0	$0.00
Total			**14**	**$3,305,796.55**	**100%**	**0**	**$0.00**

3138X5T49		QUICKEN LOANS INC.	17	$3,485,375.00	100%	0	$0.00
Total			**17**	**$3,485,375.00**	**100%**	**0**	**$0.00**
3138X5T56		QUICKEN LOANS INC.	8	$1,485,250.00	100%	0	$0.00
Total			**8**	**$1,485,250.00**	**100%**	**0**	**$0.00**
3138X5T64		QUICKEN LOANS INC.	95	$19,275,974.95	100%	0	$0.00
Total			**95**	**$19,275,974.95**	**100%**	**0**	**$0.00**
3138X5T72		QUICKEN LOANS INC.	48	$8,682,975.06	100%	0	$0.00
Total			**48**	**$8,682,975.06**	**100%**	**0**	**$0.00**
3138X5T80		QUICKEN LOANS INC.	138	$38,581,297.20	99.4%	0	$0.00
		VANTAGE POINT BANK	1	$234,000.00	0.6%	0	$0.00
Total			**139**	**$38,815,297.20**	**100%**	**0**	**$0.00**
3138X5T98		QUICKEN LOANS INC.	60	$9,699,200.00	100%	0	$0.00
Total			**60**	**$9,699,200.00**	**100%**	**0**	**$0.00**
3138X5TA5		CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	3.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$2,536,247.01	92.5%	0	$0.00
		SEMPER HOME LOANS, INC	1	$105,750.00	3.85%	0	$0.00
Total			**28**	**$2,741,997.01**	**100%**	**0**	**$0.00**
3138X5TB3		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$170,000.00	4.03%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	3.98%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$157,000.00	3.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$3,230,397.45	76.49%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,000.00	4.14%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$170,000.00	4.03%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$153,000.00	3.61%	0	$0.00
Total			**26**	**$4,223,397.45**	**100%**	**0**	**$0.00**
3138X5TC1		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$524,360.54	4.31%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$328,000.00	2.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$360,000.00	2.96%	0	$0.00

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$201,030.00	1.65%	0	$0.00
		BANK OF ENGLAND	1	$259,900.00	2.14%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	$180,000.00	1.48%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$231,200.00	1.9%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$380,500.00	3.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	$186,000.00	1.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$229,132.99	1.88%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$184,000.00	1.51%	0	$0.00
		GVC MORTGAGE, INC.	1	$325,000.00	2.67%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$210,000.00	1.73%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$200,000.00	1.64%	0	$0.00
		JMJ FINANCIAL GROUP	1	$417,000.00	3.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	27	$6,143,847.28	50.52%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$548,964.00	4.51%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$179,268.56	1.47%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$363,750.00	2.99%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$186,654.00	1.53%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$273,600.00	2.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$249,375.00	2.07%	0	$0.00
Total			**48**	**$12,161,582.37**	**100%**	**0**	**$0.00**
3138X5TD9		JPMORGAN CHASE BANK, N.A.	36	$4,407,854.91	100%	0	$0.00
Total			**36**	**$4,407,854.91**	**100%**	**0**	**$0.00**
3138X5TE7		1-800 EAST-WEST MORTGAGE COMPANY	1	$248,876.37	4.15%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,170.19	3.01%	0	$0.00
		AURORA MORTGAGE LLC	1	$214,024.03	3.57%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,815.22	4.34%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$198,460.11	3.31%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$99,000.00	1.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$241,255.00	4.03%	0	$0.00
		CERTUSBANK NA	1	$137,000.00	2.29%	0	$0.00

		CERTUSBANK, NA., A CORPORATION	1	$280,362.49	4.68%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$290,000.00	4.84%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$90,578.37	1.51%	0	$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$374,293.19	6.25%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$538,411.19	8.99%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,909.35	1.98%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$248,782.09	4.15%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$198,000.00	3.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$1,328,995.44	22.18%	0	$0.00
		MORTGAGE NETWORK INC.	1	$219,962.34	3.67%	0	$0.00
		STERLING NATIONAL BANK	1	$417,000.00	6.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$307,751.13	5.14%	0	$0.00
Total			**26**	**$5,991,646.51**	**100%**	**0**	**$0.00**
3138X5TF4		JPMORGAN CHASE BANK, N.A.	3	$1,104,364.00	82.19%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$239,372.79	17.81%	0	$0.00
Total			**4**	**$1,343,736.79**	**100%**	**0**	**$0.00**
3138X5TG2		JPMORGAN CHASE BANK, N.A.	6	$1,479,686.50	100%	0	$0.00
Total			**6**	**$1,479,686.50**	**100%**	**0**	**$0.00**
3138X5TK3		JPMORGAN CHASE BANK, N.A.	9	$1,261,079.37	100%	0	$0.00
Total			**9**	**$1,261,079.37**	**100%**	**0**	**$0.00**
3138X5TV9		QUICKEN LOANS INC.	7	$1,346,365.21	100%	0	$0.00
Total			**7**	**$1,346,365.21**	**100%**	**0**	**$0.00**
3138X5TW7		QUICKEN LOANS INC.	5	$1,041,625.00	100%	0	$0.00
Total			**5**	**$1,041,625.00**	**100%**	**0**	**$0.00**
3138X5TX5		BANKUNITED, N.A.	1	$144,700.00	0.16%	0	$0.00
		CROSS RIVER BANK	1	$230,000.00	0.26%	0	$0.00
		MONTROSEBANK	1	$123,825.28	0.14%	0	$0.00
		QUICKEN LOANS INC.	384	$89,218,831.15	99.44%	0	$0.00
Total			**387**	**$89,717,356.43**	**100%**	**0**	**$0.00**

3138X5TY3		QUICKEN LOANS INC.	18	$1,356,686.38	100%	0	$0.00
Total			**18**	**$1,356,686.38**	**100%**	**0**	**$0.00**
3138X5TZ0		QUICKEN LOANS INC.	19	$5,032,312.51	100%	0	$0.00
Total			**19**	**$5,032,312.51**	**100%**	**0**	**$0.00**
3138X5U21		FIRST COMMUNITY NATIONAL BANK	1	$39,603.35	0.35%	0	$0.00
		QUICKEN LOANS INC.	167	$11,150,565.00	99.65%	0	$0.00
Total			**168**	**$11,190,168.35**	**100%**	**0**	**$0.00**
3138X5U39		QUICKEN LOANS INC.	78	$7,585,975.00	100%	0	$0.00
Total			**78**	**$7,585,975.00**	**100%**	**0**	**$0.00**
3138X5U54		BANKUNITED, N.A.	2	$299,750.00	1.02%	0	$0.00
		COLUMBIA STATE BANK	1	$294,200.00	1%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$307,210.00	1.05%	0	$0.00
		QUICKEN LOANS INC.	110	$28,254,500.00	96.27%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$195,000.00	0.66%	0	$0.00
Total			**116**	**$29,350,660.00**	**100%**	**0**	**$0.00**
3138X5U62		QUICKEN LOANS INC.	13	$3,373,000.00	100%	0	$0.00
Total			**13**	**$3,373,000.00**	**100%**	**0**	**$0.00**
3138X5U70		BANKUNITED, N.A.	2	$325,000.00	0.11%	0	$0.00
		COMMUNITY BANK OWATONNA	2	$277,200.00	0.09%	0	$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$243,000.00	0.08%	0	$0.00
		FIVE STAR BANK	1	$127,200.00	0.04%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$114,000.00	0.04%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$349,600.00	0.12%	0	$0.00
		QUICKEN LOANS INC.	1,190	$295,769,872.05	99.27%	1	$294,539.37
		ROYAL SAVINGS BANK	1	$305,558.32	0.1%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$183,255.00	0.06%	0	$0.00
		WELLS BANK OF PLATTE CITY	1	$120,000.00	0.05%	0	$0.00
Total			**1,202**	**$297,942,685.37**	**100%**	**1**	**$294,539.37**
3138X5U88		BANKUNITED, N.A.	1	$82,400.00	2.65%	0	$0.00
		COLUMBIA STATE BANK	1	$68,775.00	2.21%	0	$0.00
		QUICKEN LOANS INC.	40	$2,959,475.00	95.14%	0	$0.00
Total			**42**	**$3,110,650.00**	**100%**	**0**	**$0.00**

3138X5U96		QUICKEN LOANS INC.	5	$1,269,112.45	100%	0	$0.00
Total			**5**	**$1,269,112.45**	**100%**	**0**	**$0.00**
3138X5UA3		QUICKEN LOANS INC.	84	$11,466,765.23	100%	0	$0.00
Total			**84**	**$11,466,765.23**	**100%**	**0**	**$0.00**
3138X5UB1		QUICKEN LOANS INC.	56	$6,571,540.00	100%	0	$0.00
Total			**56**	**$6,571,540.00**	**100%**	**0**	**$0.00**
3138X5UC9		QUICKEN LOANS INC.	93	$8,982,200.90	100%	0	$0.00
Total			**93**	**$8,982,200.90**	**100%**	**0**	**$0.00**
3138X5UD7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$31,008.17	0.75%	0	$0.00
		QUICKEN LOANS INC.	59	$4,120,425.00	99.25%	0	$0.00
Total			**60**	**$4,151,433.17**	**100%**	**0**	**$0.00**
3138X5UE5		QUICKEN LOANS INC.	30	$6,615,512.00	100%	0	$0.00
Total			**30**	**$6,615,512.00**	**100%**	**0**	**$0.00**
3138X5UF2		QUICKEN LOANS INC.	27	$6,005,175.00	100%	0	$0.00
Total			**27**	**$6,005,175.00**	**100%**	**0**	**$0.00**
3138X5UG0		QUICKEN LOANS INC.	18	$4,408,650.00	100%	0	$0.00
Total			**18**	**$4,408,650.00**	**100%**	**0**	**$0.00**
3138X5UH8		QUICKEN LOANS INC.	49	$8,360,550.00	99.62%	0	$0.00
		THE CITIZENS NATIONAL BANK	1	$31,840.00	0.38%	0	$0.00
Total			**50**	**$8,392,390.00**	**100%**	**0**	**$0.00**
3138X5UJ4		QUICKEN LOANS INC.	15	$2,354,900.00	100%	0	$0.00
Total			**15**	**$2,354,900.00**	**100%**	**0**	**$0.00**
3138X5UK1		QUICKEN LOANS INC.	27	$4,812,239.73	100%	0	$0.00
Total			**27**	**$4,812,239.73**	**100%**	**0**	**$0.00**
3138X5UL9		QUICKEN LOANS INC.	23	$3,899,500.00	100%	0	$0.00
Total			**23**	**$3,899,500.00**	**100%**	**0**	**$0.00**
3138X5UM7		QUICKEN LOANS INC.	42	$6,912,121.19	100%	0	$0.00
Total			**42**	**$6,912,121.19**	**100%**	**0**	**$0.00**
3138X5UN5		QUICKEN LOANS INC.	28	$5,356,632.52	100%	0	$0.00
Total			**28**	**$5,356,632.52**	**100%**	**0**	**$0.00**

3138X5UP0		QUICKEN LOANS INC.	12	$1,632,475.00	100%	0	$0.00
Total			**12**	**$1,632,475.00**	**100%**	**0**	**$0.00**
3138X5UQ8		QUICKEN LOANS INC.	12	$1,431,900.00	100%	0	$0.00
Total			**12**	**$1,431,900.00**	**100%**	**0**	**$0.00**
3138X5UR6		QUICKEN LOANS INC.	49	$4,713,392.00	100%	0	$0.00
Total			**49**	**$4,713,392.00**	**100%**	**0**	**$0.00**
3138X5US4		QUICKEN LOANS INC.	69	$4,338,235.89	100%	0	$0.00
Total			**69**	**$4,338,235.89**	**100%**	**0**	**$0.00**
3138X5UT2		QUICKEN LOANS INC.	20	$5,047,099.77	100%	0	$0.00
Total			**20**	**$5,047,099.77**	**100%**	**0**	**$0.00**
3138X5UU9		QUICKEN LOANS INC.	21	$4,432,294.82	100%	0	$0.00
Total			**21**	**$4,432,294.82**	**100%**	**0**	**$0.00**
3138X5UV7		QUICKEN LOANS INC.	7	$1,789,925.00	100%	0	$0.00
Total			**7**	**$1,789,925.00**	**100%**	**0**	**$0.00**
3138X5UW5		QUICKEN LOANS INC.	29	$7,196,750.00	100%	0	$0.00
Total			**29**	**$7,196,750.00**	**100%**	**0**	**$0.00**
3138X5UX3		QUICKEN LOANS INC.	81	$17,444,411.82	99.64%	0	$0.00
		SOUTHERN COMMUNITY BANK	1	$62,722.21	0.36%	0	$0.00
Total			**82**	**$17,507,134.03**	**100%**	**0**	**$0.00**
3138X5UY1		COLUMBIA STATE BANK	1	$120,300.00	0.06%	0	$0.00
		QUICKEN LOANS INC.	932	$185,295,490.99	99.89%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
Total			**934**	**$185,505,790.99**	**100%**	**0**	**$0.00**
3138X5UZ8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$144,000.00	0.35%	0	$0.00
		QUICKEN LOANS INC.	235	$41,182,426.81	99.65%	0	$0.00
Total			**236**	**$41,326,426.81**	**100%**	**0**	**$0.00**
3138X5V20		QUICKEN LOANS INC.	14	$2,680,469.75	100%	0	$0.00
Total			**14**	**$2,680,469.75**	**100%**	**0**	**$0.00**
3138X5V38		QUICKEN LOANS INC.	14	$2,046,900.00	100%	0	$0.00
Total			**14**	**$2,046,900.00**	**100%**	**0**	**$0.00**
3138X5V46		BANKUNITED, N.A.	2	$345,100.00	0.4%	0	$0.00

		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$131,106.00	0.15%	0	$0.00
		FIRST COMMUNITY BANK (VA)	1	$139,750.00	0.16%	0	$0.00
		MONTROSEBANK	2	$291,800.00	0.34%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$137,000.00	0.16%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	3	$732,905.00	0.85%	0	$0.00
		QUICKEN LOANS INC.	348	$83,907,934.85	97.33%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	2	$523,600.00	0.61%	0	$0.00
Total			**360**	**$86,209,195.85**	**100%**	**0**	**$0.00**
3138X5V53		QUICKEN LOANS INC.	36	$9,884,050.00	100%	0	$0.00
Total			**36**	**$9,884,050.00**	**100%**	**0**	**$0.00**
3138X5V61		QUICKEN LOANS INC.	6	$1,631,650.00	100%	0	$0.00
Total			**6**	**$1,631,650.00**	**100%**	**0**	**$0.00**
3138X5V79		COLUMBIA STATE BANK	1	$130,500.00	0.1%	0	$0.00
		QUICKEN LOANS INC.	492	$125,676,346.49	99.54%	0	$0.00
		VANTAGE POINT BANK	2	$451,112.00	0.36%	0	$0.00
Total			**495**	**$126,257,958.49**	**100%**	**0**	**$0.00**
3138X5V87		BANKUNITED, N.A.	1	$240,000.00	2.37%	0	$0.00
		QUICKEN LOANS INC.	43	$9,895,975.00	97.63%	0	$0.00
Total			**44**	**$10,135,975.00**	**100%**	**0**	**$0.00**
3138X5V95		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$131,000.00	0.19%	0	$0.00
		QUICKEN LOANS INC.	430	$70,180,382.12	99.66%	0	$0.00
		VANTAGE POINT BANK	1	$106,000.00	0.15%	0	$0.00
Total			**432**	**$70,417,382.12**	**100%**	**0**	**$0.00**
3138X5VA2		FIVE STAR BANK	1	$389,700.00	0.29%	0	$0.00
		QUICKEN LOANS INC.	509	$133,931,600.00	99.6%	0	$0.00
		VANTAGE POINT BANK	1	$153,960.00	0.11%	0	$0.00
Total			**511**	**$134,475,260.00**	**100%**	**0**	**$0.00**
3138X5VB0		QUICKEN LOANS INC.	140	$19,320,367.00	100%	0	$0.00
Total			**140**	**$19,320,367.00**	**100%**	**0**	**$0.00**
3138X5VC8		FARMERS AND MERCHANTS BANK OF SC	1	$104,000.00	0.96%	0	$0.00
		QUICKEN LOANS INC.	109	$10,638,900.00	98.06%	0	$0.00
		VANTAGE POINT BANK	1	$106,153.00	0.98%	0	$0.00
Total			**111**	**$10,849,053.00**	**100%**	**0**	**$0.00**

3138X5VD6		QUICKEN LOANS INC.	66	$7,727,300.00	100%	0	$0.00
Total			**66**	**$7,727,300.00**	**100%**	**0**	**$0.00**
3138X5VE4		FIRST COMMUNITY NATIONAL BANK	1	$64,000.00	0.92%	0	$0.00
		QUICKEN LOANS INC.	98	$6,884,550.00	99.08%	0	$0.00
Total			**99**	**$6,948,550.00**	**100%**	**0**	**$0.00**
3138X5VF1		QUICKEN LOANS INC.	38	$8,031,850.00	100%	0	$0.00
Total			**38**	**$8,031,850.00**	**100%**	**0**	**$0.00**
3138X5VG9		QUICKEN LOANS INC.	29	$6,471,375.00	100%	0	$0.00
Total			**29**	**$6,471,375.00**	**100%**	**0**	**$0.00**
3138X5VH7		QUICKEN LOANS INC.	31	$7,351,500.00	100%	0	$0.00
Total			**31**	**$7,351,500.00**	**100%**	**0**	**$0.00**
3138X5VJ3		QUICKEN LOANS INC.	10	$3,260,650.00	100%	0	$0.00
Total			**10**	**$3,260,650.00**	**100%**	**0**	**$0.00**
3138X5VK0		BANKUNITED, N.A.	2	$259,502.68	0.36%	0	$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$185,600.00	0.26%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$193,000.00	0.27%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	2	$198,800.00	0.27%	0	$0.00
		MIDWEST REGIONAL BANK	1	$283,174.00	0.39%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$414,554.99	0.57%	0	$0.00
		QUICKEN LOANS INC.	302	$70,956,678.27	97.69%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$141,000.00	0.19%	0	$0.00
Total			**313**	**$72,632,309.94**	**100%**	**0**	**$0.00**
3138X5VL8		CENTERSTATE BANK OF FLORIDA	1	$152,000.00	0.16%	0	$0.00
		FIVE STAR BANK	1	$160,000.00	0.17%	0	$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	$330,000.00	0.36%	0	$0.00
		QUICKEN LOANS INC.	367	$91,585,886.48	99.31%	0	$0.00
Total			**370**	**$92,227,886.48**	**100%**	**0**	**$0.00**
3138X5VM6		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$66,400.00	0.91%	0	$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	$69,700.74	0.95%	0	$0.00
		QUICKEN LOANS INC.	99	$7,171,617.00	98.14%	0	$0.00
Total			**101**	**$7,307,717.74**	**100%**	**0**	**$0.00**

3138X5VN4		FIRST COMMUNITY NATIONAL BANK	1	$62,250.00	0.59%	0	$0.00
		QUICKEN LOANS INC.	157	$10,559,475.00	99.41%	0	$0.00
Total			**158**	**$10,621,725.00**	**100%**	**0**	**$0.00**
3138X5VP9		QUICKEN LOANS INC.	85	$8,189,650.00	100%	0	$0.00
Total			**85**	**$8,189,650.00**	**100%**	**0**	**$0.00**
3138X5VQ7		QUICKEN LOANS INC.	42	$4,909,830.00	100%	0	$0.00
Total			**42**	**$4,909,830.00**	**100%**	**0**	**$0.00**
3138X5VR5		QUICKEN LOANS INC.	35	$2,212,375.00	100%	0	$0.00
Total			**35**	**$2,212,375.00**	**100%**	**0**	**$0.00**
3138X5VS3		BANKUNITED, N.A.	1	$44,800.00	0.88%	0	$0.00
		QUICKEN LOANS INC.	71	$5,034,125.00	99.12%	0	$0.00
Total			**72**	**$5,078,925.00**	**100%**	**0**	**$0.00**
3138X5VT1		QUICKEN LOANS INC.	19	$3,785,800.00	100%	0	$0.00
Total			**19**	**$3,785,800.00**	**100%**	**0**	**$0.00**
3138X5VU8		QUICKEN LOANS INC.	5	$1,169,450.00	100%	0	$0.00
Total			**5**	**$1,169,450.00**	**100%**	**0**	**$0.00**
3138X5VV6		QUICKEN LOANS INC.	9	$1,435,875.00	100%	0	$0.00
Total			**9**	**$1,435,875.00**	**100%**	**0**	**$0.00**
3138X5VW4		QUICKEN LOANS INC.	21	$3,873,700.00	100%	0	$0.00
Total			**21**	**$3,873,700.00**	**100%**	**0**	**$0.00**
3138X5VX2		QUICKEN LOANS INC.	8	$1,331,333.95	100%	0	$0.00
Total			**8**	**$1,331,333.95**	**100%**	**0**	**$0.00**
3138X5VY0		QUICKEN LOANS INC.	7	$1,176,675.00	100%	0	$0.00
Total			**7**	**$1,176,675.00**	**100%**	**0**	**$0.00**
3138X5VZ7		QUICKEN LOANS INC.	29	$6,082,750.00	100%	0	$0.00
Total			**29**	**$6,082,750.00**	**100%**	**0**	**$0.00**
3138X5W29		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$119,481.80	1.09%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$111,916.41	1.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	$9,937,843.65	90.32%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$104,400.00	0.95%	0	$0.00
		LEADER MORTGAGE COMPANY INC	1	$322,000.00	2.93%	0	$0.00

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$214,597.15	1.95%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	$193,178.96	1.74%	0	$0.00
Total			**57**	**$11,003,417.97**	**100%**	**0**	**$0.00**
3138X5W37		ACOPIA	1	$131,185.18	0.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$378,802.18	2.67%	0	$0.00
		AMERICAN SOUTHWEST	4	$882,402.03	6.21%	0	$0.00
		AMERIS	4	$905,277.62	6.38%	0	$0.00
		CMCO MORTGAGE LLC	1	$284,439.24	2%	0	$0.00
		CROSS COUNTRY MORTGAGE	2	$615,138.50	4.33%	0	$0.00
		DRAPER AND KRAMER MTG	1	$299,074.80	2.11%	0	$0.00
		FBC MORTGAGE LLC	2	$708,697.39	4.99%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$249,624.60	1.76%	0	$0.00
		FLORIDA CAPITAL	2	$577,008.56	4.06%	0	$0.00
		GREENLIGHT LOANS	6	$1,123,035.03	7.91%	0	$0.00
		HOMEBANC	1	$166,672.97	1.17%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	5	$1,103,019.22	7.77%	0	$0.00
		MAGNOLIA BANK	2	$472,010.10	3.32%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$620,885.27	4.37%	0	$0.00
		NATIONSTARMORTGAGE	1	$464,594.07	3.27%	0	$0.00
		NTFN	1	$228,528.04	1.61%	0	$0.00
		ON Q FINANCIAL	1	$355,127.05	2.5%	0	$0.00
		PEOPLES BANK	3	$617,749.54	4.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	6	$2,035,934.67	14.34%	0	$0.00
		RADIUS FINANCIAL GROUP	1	$378,878.56	2.67%	0	$0.00
		RESIDENTIAL HOME FUNDING	2	$571,273.80	4.02%	0	$0.00
		STERLING NATIONAL BANK	1	$464,976.23	3.27%	0	$0.00
		VANDYK MORTGAGE	1	$319,034.55	2.25%	0	$0.00
		WR STARKEY	1	$246,238.25	1.75%	0	$0.00
Total			**53**	**$14,199,607.45**	**100%**	**0**	**$0.00**
3138X5W45		ACOPIA	1	$104,845.31	0.75%	0	$0.00
		ALLIANCE FINANCIAL	1	$189,414.03	1.35%	0	$0.00
		AMERICAN SOUTHWEST	8	$1,881,642.02	13.41%	0	$0.00
		AMERIS	2	$416,674.07	2.97%	0	$0.00
		AMERISAVE	2	$970,865.71	6.92%	0	$0.00
		BRAND MORTGAGE	3	$829,106.00	5.91%	0	$0.00
		DRAPER AND KRAMER MTG	1	$267,155.23	1.9%	0	$0.00
		FBC MORTGAGE LLC	2	$596,080.37	4.25%	0	$0.00
		FLORIDA CAPITAL	2	$352,089.25	2.51%	0	$0.00
		GREENLIGHT LOANS	6	$1,455,616.75	10.37%	0	$0.00
		GROUP ONE	1	$345,680.62	2.46%	0	$0.00
		HIGHTECHLENDING INC	1	$536,702.88	3.82%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	3	$351,815.05	2.51%	0	$0.00

		IAPPROVE	1	$317,972.35	2.27%	0	$0.00
		MAGNOLIA BANK	2	$334,854.13	2.39%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$187,420.20	1.34%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$383,408.76	2.73%	0	$0.00
		MORTGAGE MASTER	1	$156,747.47	1.12%	0	$0.00
		MSA MORTGAGE, LLC	1	$358,865.29	2.56%	0	$0.00
		NATIONSTARMORTGAGE	2	$496,759.62	3.54%	0	$0.00
		NTFN	2	$548,822.49	3.91%	0	$0.00
		PEOPLES BANK	1	$299,114.65	2.13%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	8	$2,178,170.21	15.52%	0	$0.00
		THE MORTGAGE FIRM	1	$311,058.69	2.22%	0	$0.00
		VANDYK MORTGAGE	1	$164,502.20	1.14%	0	$0.00
Total			**55**	**$14,035,383.35**	**100%**	**0**	**$0.00**
3138X5W52		ACOPIA	1	$149,779.02	1.21%	0	$0.00
		AMERICAN SOUTHWEST	6	$1,410,300.07	11.4%	0	$0.00
		AMERISAVE	4	$1,423,670.63	11.51%	0	$0.00
		BRAND MORTGAGE	1	$250,613.54	2.03%	0	$0.00
		CBC	3	$1,137,647.69	9.2%	0	$0.00
		CMCO MORTGAGE LLC	1	$143,033.54	1.16%	0	$0.00
		DRAPER AND KRAMER MTG	2	$481,793.04	3.9%	0	$0.00
		FLORIDA CAPITAL	2	$374,943.01	3.03%	0	$0.00
		GREENLIGHT LOANS	3	$995,458.97	8.05%	0	$0.00
		HIGHTECHLENDING INC	1	$235,172.18	1.9%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$162,173.22	1.31%	0	$0.00
		IAPPROVE	1	$249,597.88	2.02%	0	$0.00
		MAGNOLIA BANK	1	$144,532.89	1.17%	0	$0.00
		NTFN	1	$242,808.82	1.96%	0	$0.00
		ON Q FINANCIAL	1	$406,886.24	3.29%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	14	$4,081,689.19	33%	0	$0.00
		SUMMIT MORTGAGE CORP	1	$178,318.92	1.44%	0	$0.00
		WILLOW BEND	1	$299,094.89	2.42%	0	$0.00
Total			**45**	**$12,367,513.74**	**100%**	**0**	**$0.00**
3138X5W60		1ST PORTFOLIO LENDING	1	$527,597.73	3.68%	0	$0.00
		AMERICAN SOUTHWEST	5	$823,286.55	5.74%	0	$0.00
		AMERIS	1	$170,730.88	1.19%	0	$0.00
		AMERISAVE	1	$409,338.55	2.86%	0	$0.00
		BM REAL ESTATE	1	$515,652.11	3.6%	0	$0.00
		BRAND MORTGAGE	1	$263,602.37	1.84%	0	$0.00
		DRAPER AND KRAMER MTG	1	$416,343.73	2.9%	0	$0.00
		FBC MORTGAGE LLC	1	$369,915.89	2.58%	0	$0.00
		FLORIDA CAPITAL	3	$994,121.15	6.94%	0	$0.00
		GREENLIGHT LOANS	4	$815,270.23	5.69%	0	$0.00
		HIGHTECHLENDING INC	1	$338,489.41	2.36%	0	$0.00

		HOMEBANC	1	$142,290.07	0.99%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$164,091.35	1.14%	0	$0.00
		MAGNOLIA BANK	1	$309,023.47	2.16%	0	$0.00
		MERIDIAN	1	$139,793.75	0.98%	0	$0.00
		MORTGAGE MASTER	1	$331,477.50	2.31%	0	$0.00
		NATIONSTAR MORTGAGE	8	$1,290,946.60	9.01%	0	$0.00
		NATIONSTAR MORTGAGE LLC	1	$254,607.38	1.78%	0	$0.00
		NATIONSTARMORTGAGE	1	$314,515.00	2.19%	0	$0.00
		NEW PENN FINANCIAL	1	$179,710.17	1.25%	0	$0.00
		NTFN	5	$1,283,932.97	8.96%	0	$0.00
		PEOPLES BANK	1	$408,355.20	2.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	16	$3,869,832.97	27%	0	$0.00
Total			**58**	**$14,332,925.03**	**100%**	**0**	**$0.00**
3138X5W78		ALLIANCE FINANCIAL	1	$159,764.29	1.27%	0	$0.00
		AMERICAN SOUTHWEST	1	$135,649.87	1.08%	0	$0.00
		AMERISAVE	7	$1,828,160.07	14.54%	0	$0.00
		BRAND MORTGAGE	1	$405,388.50	3.22%	0	$0.00
		FLORIDA CAPITAL	1	$331,999.20	2.64%	0	$0.00
		GEORGETOWN MORTGAGE	1	$107,063.50	0.85%	0	$0.00
		HIGHTECHLENDING INC	1	$134,792.14	1.07%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$208,565.39	1.66%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$160,966.78	1.28%	0	$0.00
		LOAN DEPOT	5	$1,139,692.49	9.06%	0	$0.00
		MAGNOLIA BANK	1	$123,809.08	0.98%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$605,599.37	4.82%	0	$0.00
		NATIONSTAR MORTGAGE	1	$216,673.16	1.72%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,995,403.47	23.82%	0	$0.00
		NTFN	1	$244,888.70	1.95%	0	$0.00
		PEOPLES BANK	2	$553,400.76	4.4%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	9	$2,157,737.92	17.16%	0	$0.00
		RMC MORTGAGE	1	$357,436.59	2.84%	0	$0.00
		THE MORTGAGE FIRM	1	$300,612.92	2.39%	0	$0.00
		VANDYK MORTGAGE	1	$407,371.81	3.25%	0	$0.00
Total			**50**	**$12,574,976.01**	**100%**	**0**	**$0.00**
3138X5W86		FIFTH THIRD MORTGAGE COMPANY	20	$1,283,719.87	85.56%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$64,724.91	4.31%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$78,215.00	5.21%	0	$0.00
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$73,756.55	4.92%	0	$0.00
Total			**23**	**$1,500,416.33**	**100%**	**0**	**$0.00**
3138X5W94		ASSURANCE FINANCIAL GROUP, LLC	1	$44,641.06	1.2%	0	$0.00

		FIFTH THIRD MORTGAGE COMPANY	62	$3,586,386.39	96.35%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$41,250.00	1.11%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	$50,000.00	1.34%	0	$0.00
Total			**65**	**$3,722,277.45**	**100%**	**0**	**$0.00**
3138X5WA1		QUICKEN LOANS INC.	152	$33,321,118.56	98.76%	0	$0.00
		VANTAGE POINT BANK	1	$417,000.00	1.24%	0	$0.00
Total			**153**	**$33,738,118.56**	**100%**	**0**	**$0.00**
3138X5WB9		QUICKEN LOANS INC.	118	$11,725,275.00	100%	0	$0.00
Total			**118**	**$11,725,275.00**	**100%**	**0**	**$0.00**
3138X5WC7		QUICKEN LOANS INC.	105	$14,299,075.00	100%	0	$0.00
Total			**105**	**$14,299,075.00**	**100%**	**0**	**$0.00**
3138X5WY9		AMERIFUND HOME MORTGAGE LLC	1	$290,000.00	2.08%	0	$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	2	$222,955.27	1.6%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	49	$11,372,244.98	81.49%	0	$0.00
		MORTGAGE MASTER INC	2	$832,470.66	5.97%	0	$0.00
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$205,562.62	1.47%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$210,539.92	1.51%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$821,566.25	5.88%	0	$0.00
Total			**59**	**$13,955,339.70**	**100%**	**0**	**$0.00**
3138X5WZ6		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	$221,012.90	1.39%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	$151,536.11	0.95%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	81	$12,972,300.38	81.72%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	$600,000.00	3.78%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$115,488.93	0.73%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$241,940.05	1.52%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$92,096.53	0.58%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$212,000.00	1.34%	0	$0.00
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	$62,722.43	0.4%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	$1,205,325.53	7.59%	0	$0.00

Total			**94**	**$15,874,422.86**	**100%**	**0**	**$0.00**
3138X5X28		ALIANT BANK	1	$274,500.00	1.11%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$614,000.00	2.47%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$435,729.00	1.76%	0	$0.00
		AVENUE BANK	1	$417,000.00	1.68%	0	$0.00
		BLUE CHIP LENDING SERVICES INC	1	$263,500.00	1.06%	0	$0.00
		BLUFI LENDING CORPORATION	1	$260,000.00	1.05%	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$190,000.00	0.77%	0	$0.00
		BRITTON & KOONTZ BANK	1	$252,000.00	1.02%	0	$0.00
		CATALYST LENDING INC	1	$625,500.00	2.52%	0	$0.00
		CATALYST LENDING, INC	3	$638,920.00	2.57%	0	$0.00
		CATALYST LENDING, INC.	1	$244,000.00	0.98%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$199,920.00	0.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$6,877,475.41	27.71%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	$483,818.00	1.95%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$216,200.00	0.87%	0	$0.00
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$221,900.00	0.89%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$252,000.00	1.02%	0	$0.00
		HOMETOWN MORTGAGE SERVICES, INC	1	$193,350.00	0.78%	0	$0.00
		IDAHO FIRST BANK	1	$198,549.89	0.8%	0	$0.00
		KING FINANCIAL GROUP INC	1	$208,000.00	0.84%	0	$0.00
		LAKESIDE BANK	1	$179,900.00	0.72%	0	$0.00
		LAND HOME FINANCIAL SERVICES	3	$780,600.00	3.14%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$243,000.00	0.98%	0	$0.00
		MEYER MORTGAGE CORPORATION	1	$251,600.00	1.01%	0	$0.00
		MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	$232,239.00	0.94%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC.	1	$180,000.00	0.73%	0	$0.00
		MONUMENT BANK	1	$182,700.00	0.74%	0	$0.00
		MORTGAGE EXPRESS LLC	3	$751,900.00	3.03%	0	$0.00
		MORTGAGE EXPRESS, LLC.	1	$267,750.00	1.08%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$289,000.00	1.16%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$225,000.00	0.91%	0	$0.00
		MUSA FINANCIAL LLC	1	$273,600.00	1.1%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$286,400.00	1.15%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$186,262.00	0.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$232,891.00	0.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$833,800.00	3.36%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,000.00	0.79%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$383,120.00	1.54%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$263,000.00	1.06%	0	$0.00
		SHELTER MORTGAGE COMPANY LCC	1	$187,763.47	0.76%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$183,330.00	0.74%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$260,000.00	1.05%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$185,000.00	0.75%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$268,000.00	1.08%	0	$0.00
		SUMMIT MORTGAGE CORPROATION	1	$417,000.00	1.68%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$229,211.00	0.92%	0	$0.00
		TATOM LENDING LLC	1	$255,000.00	1.03%	0	$0.00
		TENNESSEE BANK & TRUST	1	$263,920.00	1.06%	0	$0.00
		THE FIRST STATE BANK	1	$248,000.00	1%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$476,150.00	1.92%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$330,000.00	1.33%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$240,000.00	0.97%	0	$0.00
		WESTERN BANCORP	3	$1,696,600.00	6.84%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$276,435.50	1.08%	0	$0.00
Total			**98**	**$24,820,534.27**	**100%**	**0**	**$0.00**
3138X5X36		ADUDDELL GROUP MORTGAGE LLC	1	$203,300.00	1.02%	0	$0.00
		BANK OF THE PACIFIC	1	$289,750.00	1.45%	0	$0.00
		C&F MORTGAGE CORPORATION	2	$537,292.42	2.69%	0	$0.00
		CATALYST LENDING INC	2	$519,050.00	2.6%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$288,800.00	1.45%	0	$0.00
		CUMBERLAND BANK AND TRUST	1	$213,750.00	1.07%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$205,640.00	1.03%	0	$0.00
		F&M BANK	1	$189,905.00	0.95%	0	$0.00
		FIRST BANK & TRUST	1	$184,203.00	0.92%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,952,166.00	29.83%	0	$0.00
		GARDNER FINANICAL SERVICES	1	$285,000.00	1.43%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$232,655.00	1.17%	0	$0.00
		GATEWAY MORTGAGE	1	$357,390.00	1.79%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$310,650.00	1.56%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$389,500.00	1.95%	0	$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$262,100.00	1.31%	0	$0.00

		JUST MORTGAGES INC	1	$356,250.00	1.79%	0	$0.00
		KING FINANCIAL GROUP INC	1	$399,000.00	2%	0	$0.00
		LEGACY TEXAS BANK	1	$251,750.00	1.26%	0	$0.00
		LOAN SIMPLE INC	1	$194,750.00	0.98%	0	$0.00
		MAGNOLIA STATE BANK	1	$190,950.00	0.96%	0	$0.00
		MORTGAGE EXPRESS LLC	3	$725,569.32	3.64%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$757,253.28	3.79%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$223,250.00	1.12%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$209,000.00	1.05%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$180,690.00	0.91%	0	$0.00
		PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$259,350.00	1.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,252,100.00	6.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$557,650.00	2.79%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$303,952.00	1.52%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$330,505.00	1.66%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$318,250.00	1.59%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$299,250.00	1.5%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$256,500.00	1.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$313,500.00	1.57%	0	$0.00
		TENNESSEE BANK & TRUST	1	$294,975.00	1.48%	0	$0.00
		THE ARLINGTON BANK	1	$353,615.00	1.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$284,624.70	1.43%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$262,200.00	1.31%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$287,850.00	1.44%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$280,830.00	1.41%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$391,400.00	1.95%	0	$0.00
Total			**72**	**$19,956,165.72**	**100%**	**0**	**$0.00**
3138X5X44		ADUDDELL GROUP MORTGAGE LLC	1	$188,800.00	0.82%	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$535,000.00	2.33%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$463,920.00	2.02%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$196,000.00	0.85%	0	$0.00
		BRITTON & KOONTZ BANK, N.A.	1	$190,000.00	0.83%	0	$0.00
		CAPSTONE BANK	1	$231,920.00	1.01%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$184,000.00	0.8%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$195,000.00	0.85%	0	$0.00
		COMMERCIAL BANK	1	$176,130.00	0.77%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$200,000.00	0.87%	0	$0.00
			1	$305,000.00	1.33%	0	$0.00

	DAKOTA COMMUNITY BANK & TRUST N.A.					
	ENCOMPASS LENDING GROUP LP	2	$438,900.00	1.91%	0	$0.00
	FIRST FEDERAL BANK	1	$196,000.00	0.85%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$5,214,295.00	22.69%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$238,000.00	1.04%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$230,400.00	1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$212,800.00	0.93%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$238,700.00	1.04%	0	$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$402,000.00	1.75%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$301,500.00	1.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$237,250.00	1.03%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$350,000.00	1.52%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$244,000.00	1.06%	0	$0.00
	KING FINANCIAL GROUP INC	1	$413,200.00	1.8%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$280,000.00	1.22%	0	$0.00
	MAGNOLIA STATE BANK	1	$206,000.00	0.9%	0	$0.00
	MORTGAGE EXPRESS	1	$222,000.00	0.97%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$247,150.00	1.08%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$394,400.00	1.72%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$262,250.00	1.14%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$674,600.00	2.94%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$973,114.70	4.23%	0	$0.00
	MSA MORTGAGE, LLC	1	$417,000.00	1.81%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$212,500.00	0.92%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$204,300.00	0.89%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$443,000.00	1.93%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$217,000.00	0.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$913,500.00	3.97%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$280,000.00	1.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$334,000.00	1.45%	0	$0.00
	RESOURCE LENDERS, INC.	1	$180,900.00	0.79%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$296,000.00	1.29%	0	$0.00
	SCBT	1	$245,000.00	1.07%	0	$0.00
	SECKEL CAPITAL, LLC	1	$249,600.00	1.09%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$296,000.00	1.29%	0	$0.00
	SMI LENDING INC	1	$320,000.00	1.39%	0	$0.00
	SOUTHERN STATES BANK	1	$200,000.00	0.87%	0	$0.00

		SOUTHPOINT BANK	1	$178,500.00	0.78%	0	$0.00
		STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	$456,000.00	1.98%	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$247,200.00	1.08%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$225,000.00	0.98%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$360,000.00	1.57%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$252,000.00	1.1%	0	$0.00
		TATOM LENDING LLC	1	$270,000.00	1.17%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$213,953.00	0.93%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$176,000.00	0.77%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$384,350.00	1.67%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$333,600.00	1.45%	0	$0.00
		WYOMING BANK & TRUST	1	$235,000.00	0.99%	0	$0.00
Total			**84**	**$22,982,732.70**	**100%**	**0**	**$0.00**
3138X5X51		4TRUST MORTGAGE INC	1	$165,750.00	0.8%	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$165,000.00	0.8%	0	$0.00
		ALIANT BANK	1	$169,100.00	0.82%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$164,937.42	0.8%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$341,783.75	1.66%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$160,000.00	0.78%	0	$0.00
		BANK OF NEBRASKA	1	$167,200.00	0.81%	0	$0.00
		BLUFI LENDING CORPORATION	3	$496,596.62	2.41%	0	$0.00
		CITIZENS BANK	1	$167,000.00	0.81%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$150,350.00	0.73%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$172,000.00	0.83%	0	$0.00
		CU MORTGAGE DIRECT, LLC	1	$154,500.00	0.75%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$164,800.00	0.8%	0	$0.00
		FBT MORTGAGE, LLC	1	$174,560.00	0.85%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$158,080.00	0.77%	0	$0.00
		FIRST BANK & TRUST	1	$156,000.00	0.76%	0	$0.00
		FIRST CAPITAL BANK	1	$171,000.00	0.83%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$170,910.00	0.83%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$151,905.00	0.74%	0	$0.00
		FIRST FEDERAL BANK	4	$633,515.00	3.07%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES	1	$157,000.00	0.76%	0	$0.00
		FIRST OPTION LENDING LLC	1	$153,000.00	0.74%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$152,099.45	0.74%	0	$0.00
		FIRSTSOUTH MORTGAGE LLC	1	$152,000.00	0.74%	0	$0.00

	FIVE STAR MORTGAGE	1	$152,000.00	0.74%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$4,799,250.19	23.27%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$158,500.00	0.77%	0	$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$166,250.00	0.81%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$155,050.16	0.75%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$151,304.99	0.73%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$155,103.00	0.75%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$168,150.00	0.82%	0	$0.00
	HUNTINGDON VALLEY BANK	2	$328,438.63	1.59%	0	$0.00
	HUNTINGTON VALLEY BANK	1	$160,000.00	0.78%	0	$0.00
	IDAHO FIRST BANK	2	$317,910.00	1.54%	0	$0.00
	LEGACY TEXAS BANK	2	$328,925.00	1.59%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$170,000.00	0.82%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$170,100.00	0.82%	0	$0.00
	LOAN ONE MORTGAGE CO., INC.	1	$154,600.74	0.75%	0	$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$156,000.00	0.76%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$152,000.00	0.74%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$156,750.00	0.76%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	$150,005.00	0.73%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	$171,475.00	0.83%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$170,050.00	0.82%	0	$0.00
	MORTGAGE EXPRESS	1	$152,000.00	0.74%	0	$0.00
	MORTGAGE EXPRESS LLC	3	$509,700.00	2.47%	0	$0.00
	MOVEMENT MORTGAGE LLC	4	$662,087.60	3.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$308,700.00	1.5%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$157,700.00	0.76%	0	$0.00
	NATIONS LENDING CORPORATION	1	$160,700.00	0.78%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	2	$328,600.00	1.59%	0	$0.00
	PINNACLE BANK	1	$171,000.00	0.83%	0	$0.00
	PRIMARY RESDIENTIAL MORTGAGE INC	1	$152,000.00	0.74%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$335,000.00	1.62%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$479,920.35	2.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$322,200.00	1.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$161,856.00	0.78%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$151,875.00	0.74%	0	$0.00

		SHELTER MORTGAGE COMPANY LLC	1	$153,000.00	0.74%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$153,792.56	0.75%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$172,800.00	0.84%	0	$0.00
		SOUTHPOINT BANK.	1	$158,013.00	0.77%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$151,300.00	0.73%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$160,370.00	0.78%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	$335,000.00	1.62%	0	$0.00
		SYRACUSE SECURITIES, INC	1	$174,500.00	0.85%	0	$0.00
		THE ARLINGTON BANK	1	$152,000.00	0.74%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$154,605.24	0.75%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$168,387.87	0.82%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$151,800.00	0.74%	0	$0.00
		VICTORIAN FINANCE, LLC.	1	$161,500.00	0.78%	0	$0.00
		WATERFORD BANK, N.A.	1	$153,750.00	0.75%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$169,100.00	0.82%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$156,000.00	0.76%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$326,700.00	1.58%	0	$0.00
		WILLOWBEND MORTGAGE COMPANY, LLC	1	$160,000.00	0.73%	0	$0.00
Total			**128**	**$20,626,907.57**	**100%**	**0**	**$0.00**
3138X5X69		4TRUST MORTGAGE, INC	1	$102,800.00	1.45%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$85,384.83	1.2%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$97,600.00	1.37%	0	$0.00
		AMERICAS CHOICE HOME LOANS LP	1	$99,618.64	1.4%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$98,400.00	1.39%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$98,267.45	1.38%	0	$0.00
		BANK OF NEBRASKA	1	$102,000.00	1.44%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$103,920.00	1.46%	0	$0.00
		CATALYST LENDING, INC.	1	$108,000.00	1.52%	0	$0.00
		CENTER STATE BANK OF FLORIDA, NA	1	$100,000.00	1.41%	0	$0.00
		CENTURY BANK	1	$85,389.94	1.2%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$91,875.00	1.29%	0	$0.00
		CITIZENS FIRST BANK INC	1	$103,000.00	1.45%	0	$0.00
		COPPERPOINT MORTGAGE LLC	1	$110,000.00	1.55%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	$101,865.68	1.43%	0	$0.00
		FIRST NEW MEXICO BANK	1	$108,000.00	1.52%	0	$0.00

		FOCUS BANK	1	$100,000.00	1.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,377,777.02	19.4%	0	$0.00
		GARDNER FINANCIAL SERIVCES, LTD	1	$104,405.00	1.47%	0	$0.00
		GULF COAST MORTGAGE OF NAPLES INC	1	$110,000.00	1.55%	0	$0.00
		HOMESTAR FINANCIAL CORPROATION	1	$92,620.00	1.3%	0	$0.00
		IDAHO FIRST BANK	1	$99,865.29	1.41%	0	$0.00
		JEFFERSON FEDERAL BANK	1	$104,275.00	1.47%	0	$0.00
		KINGS MORTGAGE SERVICES INC	1	$89,639.46	1.26%	0	$0.00
		KIRIKWOOD BANK & TRUST CO.	1	$109,700.00	1.54%	0	$0.00
		LEGACY TEXAS BANK	2	$211,000.00	2.97%	0	$0.00
		MEYER MORTGAGE CORPORATION	1	$100,000.00	1.41%	0	$0.00
		MONARCH BANK	1	$94,610.06	1.33%	0	$0.00
		MORTGAGE EXPRESS	1	$105,200.00	1.48%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$100,800.00	1.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$308,851.00	4.35%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$86,964.65	1.22%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$93,946.12	1.32%	0	$0.00
		NORTEX MORTGAGE	1	$90,000.00	1.27%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$85,839.37	1.21%	0	$0.00
		OMEGA FINANCIAL SERVICES, INC	1	$98,270.42	1.38%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$301,727.90	4.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$101,000.00	1.42%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	$195,200.00	2.75%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$101,865.68	1.43%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$99,750.00	1.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$453,752.04	6.39%	0	$0.00
		SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	$101,600.00	1.43%	0	$0.00
		SOUTHPOINT BANK	1	$99,865.62	1.41%	0	$0.00
		THE ARLINGTON BANK	1	$86,320.00	1.22%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$107,205.40	1.51%	0	$0.00
		TRUST COMPANY BANK	1	$92,650.00	1.3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$201,592.43	2.86%	0	$0.00
Total			**72**	**$7,102,414.00**	**100%**	**0**	**$0.00**
3138X5X77		ABERDEEN FEDERAL CREDIT UNION	1	$61,914.58	0.7%	0	$0.00
		ADAMS BANK & TRUST	2	$132,400.00	1.49%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$57,000.00	0.64%	0	$0.00

	AMERICAN FINANCING CORPORATION	1	$73,550.80	0.83%	0	$0.00
	AMERICAN MORTGAGE CORP	1	$79,897.02	0.9%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$81,088.12	0.91%	0	$0.00
	AUDUBON SAVINGS BANK	1	$75,000.00	0.84%	0	$0.00
	BANK OF CLEVELAND	1	$82,688.47	0.93%	0	$0.00
	BRAZOS NATIONAL BANK	1	$74,896.68	0.84%	0	$0.00
	BRITTON & KOONTZ BANK	1	$75,000.00	0.84%	0	$0.00
	CATALYST LENDING, INC.	1	$72,000.00	0.81%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$74,896.68	0.84%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$49,463.09	0.56%	0	$0.00
	CITIZENS COMMUNITY BANK	2	$142,297.02	1.6%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$77,600.00	0.87%	0	$0.00
	COMMERCIAL NATIONAL BANK	1	$37,249.89	0.42%	0	$0.00
	COMMERCIAL STATE BANK	1	$65,600.00	0.74%	0	$0.00
	COMMUNITY BANK & TRUST	3	$207,136.47	2.33%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$50,000.00	0.56%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$78,375.00	0.88%	0	$0.00
	FBT MORTGAGE LLC	1	$74,100.00	0.83%	0	$0.00
	FINWORTH MORTGAGE LLC	1	$78,500.00	0.88%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	2	$125,228.98	1.41%	0	$0.00
	FIRST BANK	1	$72,706.29	0.82%	0	$0.00
	FIRST BANK OF DALTON	1	$64,211.41	0.72%	0	$0.00
	FIRST FEDERAL BANK	1	$75,000.00	0.84%	0	$0.00
	FIRST FINANCIAL BANK	1	$70,000.00	0.79%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$58,320.00	0.66%	0	$0.00
	FIRST NBC BANK	1	$60,000.00	0.67%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$57,424.29	0.65%	0	$0.00
	FIRST STATE BANK	1	$70,000.00	0.79%	0	$0.00
	FIRSTBANK	2	$122,233.25	1.38%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	$2,317,704.06	26.07%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$62,000.00	0.7%	0	$0.00
	GOLDEN PACIFIC BANK	1	$80,000.00	0.9%	0	$0.00
	HANCOCK BANK	1	$77,894.94	0.88%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$74,898.98	0.84%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$83,778.35	0.94%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$77,600.00	0.87%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$64,000.00	0.72%	0	$0.00
	MIDSOUTH BANK	1	$55,650.00	0.63%	0	$0.00
	MOHAVE STATE BANK	1	$59,919.18	0.67%	0	$0.00
	MONUMENT BANK	1	$83,880.54	0.94%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$71,200.00	0.8%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC	1	$70,560.00	0.79%	0	$0.00

		MOVEMENT MORTGAGE LLC	4	$265,237.46	2.98%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$71,960.00	0.81%	0	$0.00
		NICOLET NATIONAL BANK	2	$86,800.00	0.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$78,000.00	0.88%	0	$0.00
		REEVES MORTGAGE	1	$77,500.00	0.87%	0	$0.00
		ROSS MORTGAGE CORPORATION	4	$269,078.28	3.03%	0	$0.00
		ROSS MORTGAGE CORPROATION	1	$52,429.29	0.59%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	9	$631,328.69	7.1%	0	$0.00
		SIGNATURE FINANCIAL INC	1	$67,032.53	0.75%	0	$0.00
		SOUTH LOUISIANA BANK	1	$72,500.00	0.82%	0	$0.00
		SOUTHPOINT BANK	2	$132,341.26	1.49%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$84,034.06	0.95%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$73,503.08	0.83%	0	$0.00
		SUBURBAN MORTGAGE, INC.	2	$148,644.92	1.67%	0	$0.00
		SUNSET BANK & SAVINGS	1	$51,929.95	0.58%	0	$0.00
		TELHIO CREDIT UNION	1	$58,000.00	0.65%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$35,900.63	0.4%	0	$0.00
		THE FIRST STATE BANK	1	$34,708.17	0.39%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$71,250.00	0.8%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$162,902.71	1.83%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$78,000.00	0.88%	0	$0.00
		UNIFIRST MORTGAGE COPORATION	1	$66,405.00	0.75%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$68,500.00	0.77%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$77,200.00	0.87%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$84,491.10	0.95%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$67,906.31	0.76%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$80,000.00	0.9%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$56,600.00	0.64%	0	$0.00
		Unavailable	1	$30,000.00	0.36%	0	$0.00
Total			**132**	**$8,889,047.53**	**100%**	**0**	**$0.00**
3138X5X85		ABERDEEN FEDERAL CREDIT UNION	1	$86,291.30	1.02%	0	$0.00
		ADAMS BANK & TRUST	1	$94,050.00	1.12%	0	$0.00
		ALIANT BANK	1	$104,000.00	1.23%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$105,000.00	1.25%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$187,080.00	2.22%	0	$0.00
		BANK OF THE OZARKS	1	$94,800.00	1.12%	0	$0.00
		CASON HOME LOANS	1	$106,800.00	1.27%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$96,000.00	1.14%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$92,000.00	1.09%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$89,900.00	1.07%	0	$0.00
		CITIZENS FIRST BANK INC	1	$98,792.00	1.17%	0	$0.00

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$94,090.00	1.12%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$96,000.00	1.14%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$102,918.30	1.22%	0	$0.00
		F&M BANKING	1	$93,600.00	1.11%	0	$0.00
		FIRST ARKANSAS MORTGAGE COMPANY	2	$208,800.00	2.48%	0	$0.00
		FIRST SOUTHERN BANK	1	$102,000.00	1.21%	0	$0.00
		FIRSTBANK	1	$102,600.00	1.22%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$1,728,193.91	20.5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$108,000.00	1.28%	0	$0.00
		GARDNER FINANCIAL SERVICES	1	$92,000.00	1.09%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$91,800.00	1.09%	0	$0.00
		HOMEOWNERS FINANCIAL GROUO USA LLC	1	$101,920.00	1.21%	0	$0.00
		HOMETOWN MORTGAGE SERVICES, INC	1	$90,000.00	1.07%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$109,500.00	1.3%	0	$0.00
		LEGACY HOME LENDING LLC	2	$191,835.00	2.28%	0	$0.00
		MIDSOUTH BANK	1	$87,090.29	1.03%	0	$0.00
		MORTGAGE ONE SOLUTIONS INC	1	$107,400.00	1.27%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$110,000.00	1.3%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$313,261.00	3.72%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$89,087.77	1.06%	0	$0.00
		NICOLET NATIONAL BANK	1	$104,500.00	1.24%	0	$0.00
		PREMIER BANK	1	$85,500.00	1.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,000.00	1.28%	0	$0.00
		ROSS MORTGAGE CORPORATION	3	$311,740.00	3.7%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	14	$1,347,392.00	15.98%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$107,250.00	1.27%	0	$0.00
		SOUTHPOINT BANK	1	$85,500.00	1.01%	0	$0.00
		STONEGATE BANK	1	$102,300.00	1.21%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	3	$293,250.00	3.48%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$197,150.00	2.34%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$109,600.00	1.3%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$97,100.00	1.15%	0	$0.00
		THE POCA VALLEY BANK	1	$108,000.00	1.28%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$88,000.00	1.04%	0	$0.00
		WEST SUBURBAN BANK	1	$110,000.00	1.31%	0	$0.00
Total			**85**	**$8,430,091.57**	**100%**	**0**	**$0.00**

3138X5X93		ADUDDELL GROUP MORTGAGE LLC	1	$67,914.45	1.34%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$78,000.00	1.54%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$79,750.00	1.58%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$77,400.00	1.53%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$52,000.00	1.03%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$45,084.52	0.89%	0	$0.00
		BANK OF CLEVELAND	1	$85,000.00	1.68%	0	$0.00
		BANK OF THE OZARKS	1	$84,800.00	1.68%	0	$0.00
		BRIMFIELD BANK	1	$53,200.00	1.05%	0	$0.00
		CAPE CORAL MORTGAGE INC	1	$84,000.00	1.66%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$74,000.00	1.47%	0	$0.00
		CITIZENS FIRST BANK INC	1	$78,000.00	1.54%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC.	1	$67,415.08	1.33%	0	$0.00
		COMMUNITY BANK & TRUST	1	$36,703.76	0.73%	0	$0.00
		COPPERPOINT MORTGAGE LLC	1	$65,625.00	1.3%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$64,718.47	1.28%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE	1	$67,700.00	1.34%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	1	$66,500.00	1.32%	0	$0.00
		FIRSTBANK	1	$60,000.00	1.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$1,222,925.00	24.21%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$82,500.00	1.63%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$80,000.00	1.58%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$77,152.81	1.53%	0	$0.00
		MAGNOLIA STATE BANK	1	$84,000.00	1.66%	0	$0.00
		MEYER MORTGAGE CORPORATION	1	$72,000.00	1.43%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$74,705.89	1.48%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$311,775.70	6.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$148,156.90	2.93%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$47,500.00	0.94%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$44,000.00	0.87%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$83,600.00	1.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$206,883.00	4.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,080.00	1.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$71,250.00	1.41%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	13	$845,943.43	16.75%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$58,400.00	1.16%	0	$0.00
		SUNSTREET MORTGAGE LLC	2	$128,840.00	2.55%	0	$0.00
		WISCONSIN MORTGAGE CORPRATION	1	$57,600.00	1.15%	0	$0.00

Total			**76**	**$5,051,124.01**	**100%**	**0**	**$0.00**
3138X5XA0		COMMUNITY MORTGAGE LLC, A MISSOURI	1	$95,000.00	4.05%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	$2,249,063.56	95.95%	0	$0.00
Total			**24**	**$2,344,063.56**	**100%**	**0**	**$0.00**
3138X5XB8		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$116,022.59	5.93%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	$1,840,834.00	94.07%	0	$0.00
Total			**16**	**$1,956,856.59**	**100%**	**0**	**$0.00**
3138X5XC6		FIFTH THIRD MORTGAGE COMPANY	6	$1,140,194.81	100%	0	$0.00
Total			**6**	**$1,140,194.81**	**100%**	**0**	**$0.00**
3138X5XD4		GATEWAY MORTGAGE GROUP, LLC	1	$408,000.00	56.36%	0	$0.00
		GRAND VALLEY BANK	1	$315,933.23	43.64%	0	$0.00
Total			**2**	**$723,933.23**	**100%**	**0**	**$0.00**
3138X5XE2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$37,450.62	2.93%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$154,500.00	12.11%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	14	$1,020,609.56	79.97%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$63,750.00	4.99%	0	$0.00
Total			**18**	**$1,276,310.18**	**100%**	**0**	**$0.00**
3138X5XF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$92,760.86	7.88%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$378,050.00	32.1%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	$494,805.00	42.01%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$212,250.00	18.01%	0	$0.00
Total			**12**	**$1,177,865.86**	**100%**	**0**	**$0.00**
3138X5XG7		GATEWAY MORTGAGE GROUP LLC	1	$112,500.00	4.71%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	$2,029,420.00	85.02%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$117,450.00	4.92%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$127,639.21	5.35%	0	$0.00
Total			**19**	**$2,387,009.21**	**100%**	**0**	**$0.00**
3138X5XH5		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$80,925.00	6.98%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$407,670.00	35.15%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	$565,834.00	48.79%	0	$0.00
		NATIONAL BANK	1	$105,300.00	9.08%	0	$0.00

Total			**13**	**$1,159,729.00**	**100%**	**0**	**$0.00**
3138X5XJ1		GATEWAY MORTGAGE GROUP LLC	1	$194,000.00	5.01%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC.	1	$250,325.00	6.47%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	$3,238,658.00	83.71%	0	$0.00
		NATIONAL BANK	1	$185,800.00	4.81%	0	$0.00
Total			**18**	**$3,868,783.00**	**100%**	**0**	**$0.00**
3138X5XK8		ADUDDELL GROUP MORTGAGE LLC	1	$214,200.00	1.91%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$342,000.00	3.05%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$369,000.00	3.3%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$222,000.56	1.98%	0	$0.00
		BLUFI LENDING CORPORATION	1	$233,698.79	2.09%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$243,650.00	2.18%	0	$0.00
		CS FINANCIAL INC	1	$395,100.00	3.53%	0	$0.00
		FINWORTH MORTGAGE LLC	1	$207,000.00	1.85%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,816,649.26	34.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$271,771.43	2.43%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$309,600.00	2.77%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC	1	$320,567.60	2.86%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$240,319.12	2.15%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$954,310.38	8.52%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$278,624.18	2.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$360,000.00	3.22%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$201,150.00	1.8%	0	$0.00
		PRYSMA LENDING GROUP, LLC	1	$238,178.73	2.13%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$310,081.74	2.77%	0	$0.00
		SOUTH LOUISIANA BANK	1	$199,800.00	1.78%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$218,250.00	1.95%	0	$0.00
		UNIVERSTY FEDERAL CREDIT UNION	1	$220,500.00	1.97%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$377,490.82	3.37%	0	$0.00
		WESTERN BANCORP	1	$355,500.00	3.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$296,599.93	2.63%	0	$0.00
Total			**38**	**$11,196,042.54**	**100%**	**0**	**$0.00**
3138X5XL6		AMERICA'S CHOICE HOME LOANS LP	1	$247,950.00	1.7%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$231,830.00	1.59%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$237,351.01	1.63%	0	$0.00
		BANKERS TRUST COMPANY	2	$489,550.00	3.36%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$360,513.73	2.47%	0	$0.00

		CERTIFIED MORTGAGE PLANNERS	1	$266,000.00	1.82%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$394,250.00	2.7%	0	$0.00
		FIRST OPTION LENDING LLC	1	$247,000.00	1.69%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,957,860.00	20.27%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$304,284.00	2.09%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$178,125.00	1.22%	0	$0.00
		GRAYSTONE MORTGAGE LLC	1	$308,275.00	2.11%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$266,000.00	1.82%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$212,150.26	1.45%	0	$0.00
		IDAHO FIRST BANK	1	$179,450.00	1.23%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$208,737.05	1.43%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$352,450.00	2.42%	0	$0.00
		MAGNOLIA STATE BANK	1	$272,650.00	1.87%	0	$0.00
		MOVEMENT MORTGAGE LLC	5	$1,097,630.00	7.52%	0	$0.00
		MOVMENT MORTGAGE LLC	1	$247,950.00	1.7%	0	$0.00
		NOBLE HOME LOANS	1	$331,550.00	2.27%	0	$0.00
		PARK LENDING SERVICES, INC.	1	$275,500.00	1.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$198,045.00	1.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$228,000.00	1.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$679,200.68	4.66%	0	$0.00
		REGENCY MORTGAGE CORPORATION	2	$608,000.00	4.17%	0	$0.00
		SAGE BANK	1	$207,100.00	1.42%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	2	$757,594.42	5.19%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$502,048.61	3.44%	0	$0.00
		SHERMAN BRIDGE LENDING	1	$346,750.00	2.38%	0	$0.00
		SOLERA NATIONAL BANK	1	$237,650.00	1.63%	0	$0.00
		SOUTHPOINT BANK	1	$255,079.33	1.75%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$342,000.00	2.34%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$318,250.00	2.18%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$242,250.00	1.67%	0	$0.00
Total			**56**	**$14,589,024.09**	**100%**	**0**	**$0.00**
3138X5XM4		ALAMEDA MORTGAGE CORPORATION	1	$273,613.94	2.45%	0	$0.00
		ALIANT BANK	1	$128,735.40	1.15%	0	$0.00
		AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$199,212.56	1.79%	0	$0.00
		AMERICAN BANK	1	$220,895.25	1.98%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,608.04	1.27%	0	$0.00

		ASSURANCE FINANCIAL GROUP LLC	1	$125,701.58	1.13%	0	$0.00
		CATALYST LENDING INC.	1	$375,000.00	3.36%	0	$0.00
		CENTRAL BANK OF JEFFERSON COUNTY	1	$183,746.50	1.65%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$126,500.00	1.13%	0	$0.00
		CLM MORTGAGE LLC	1	$258,186.00	2.31%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$131,818.14	1.18%	0	$0.00
		COPPERPOINT MORTGAGE LLC	1	$139,233.00	1.25%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$548,000.00	4.91%	0	$0.00
		FEARON FINANCIAL, LLC	1	$146,198.30	1.31%	0	$0.00
		FINWORTH MORTGAGE LLC	1	$239,900.00	2.15%	0	$0.00
		FIRSTBANK	1	$139,487.95	1.25%	0	$0.00
		FIRSTSOUTH MORTGAGE LLC	2	$485,800.00	4.36%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$3,573,700.75	32.04%	0	$0.00
		MONARCH HOME FUNDING	1	$148,588.71	1.33%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$181,000.00	1.62%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$143,602.52	1.29%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$143,203.61	1.28%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$143,801.61	1.29%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$129,421.45	1.16%	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$532,150.00	4.77%	0	$0.00
		PINNACLE BANK	1	$131,554.82	1.18%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$439,366.04	3.94%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$271,125.94	2.43%	0	$0.00
		STARION FINANCIAL	2	$268,479.60	2.41%	0	$0.00
		THE FIRST BEXLEY BANK	1	$129,641.16	1.16%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$182,248.57	1.63%	0	$0.00
		WESTERN BANCORP	1	$622,214.32	5.58%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$249,631.70	2.26%	0	$0.00
Total			**58**	**$11,153,367.46**	**100%**	**0**	**$0.00**
3138X5XN2		ALPHA MORTGAGE CORPORATION	1	$124,024.68	3.49%	0	$0.00
		BANK OF THE OZARKS	1	$113,000.00	3.18%	0	$0.00
		BLUE SKYE LENDING LLC	1	$124,628.06	3.51%	0	$0.00
		FIRST SECURITY BANK	1	$113,828.30	3.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,302,776.70	36.68%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$112,089.74	3.16%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$119,668.76	3.37%	0	$0.00

		ISERVE RESIDENTIAL LENDING LLC	1	$119,834.67	3.37%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$122,830.54	3.46%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$124,827.79	3.51%	0	$0.00
		MOUNTAIN LAKES MORTGAGE INC	1	$124,811.74	3.51%	0	$0.00
		NICOLET NATIONAL BANK	1	$121,332.60	3.42%	0	$0.00
		PINNACLE BANK	1	$112,500.00	3.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$234,239.63	6.6%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$119,335.36	3.36%	0	$0.00
		SOUTHPOINT BANK	1	$112,089.84	3.16%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$115,600.01	3.26%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$119,834.67	3.37%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$114,183.94	3.21%	0	$0.00
Total			**30**	**$3,551,437.03**	**100%**	**0**	**$0.00**
3138X5XP7		AI INC	1	$101,856.29	0.74%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$202,150.88	1.46%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$103,853.46	0.75%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC.	1	$104,852.06	0.76%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$90,250.00	0.65%	0	$0.00
		BANK OF CLEVELAND	2	$213,000.00	1.54%	0	$0.00
		BLUE RIDGE BANK & TRUST CO.	1	$103,500.00	0.75%	0	$0.00
		BLUFI LENDING CORPORATION	1	$92,000.00	0.67%	0	$0.00
		BRITTON & KOONTZ BANK, N.A.	1	$96,857.10	0.7%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$97,465.54	0.7%	0	$0.00
		CF BANK	1	$109,155.00	0.79%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$90,275.46	0.65%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$86,572.27	0.63%	0	$0.00
		CITIZENS FIRST BANK INC	1	$94,856.92	0.69%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$99,000.00	0.72%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	5	$506,091.26	3.66%	0	$0.00
		COMMUNITY BANK & TRUST	1	$99,500.00	0.72%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$106,940.42	0.77%	0	$0.00
		DARIEN ROWAYTON BANK	1	$88,772.63	0.64%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$94,744.29	0.69%	0	$0.00
		FIRST ARKANSAS MORTGAGE COMAPNY	1	$108,846.42	0.79%	0	$0.00
		FIRST BANK OF DALTON	1	$104,000.00	0.75%	0	$0.00
		FIRST FEDERAL BANK	1	$94,400.00	0.68%	0	$0.00

	FIRST FEDERAL SAVINGS BANK	2	$210,339.59	1.52%	0	$0.00
	FIRST NATIONAL BANK	1	$90,000.00	0.65%	0	$0.00
	FIRST NBC BANK	1	$104,848.71	0.76%	0	$0.00
	FIRST OPTION LENDING LLC	1	$108,000.00	0.78%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$106,353.27	0.77%	0	$0.00
	FIRST WESTERN MORTGAGE, INC.	1	$98,057.07	0.71%	0	$0.00
	FIRSTBANK	2	$194,725.03	1.41%	0	$0.00
	FOCUS BANK	1	$85,870.47	0.62%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	$3,587,436.38	25.94%	0	$0.00
	FRONTIER FINANCIAL INC	1	$101,856.29	0.74%	0	$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	$94,269.94	0.68%	0	$0.00
	GARDNER FINANCIAL SERVICES	3	$297,230.21	2.15%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$107,000.00	0.77%	0	$0.00
	IDAHO FIRST BANK	1	$104,852.06	0.76%	0	$0.00
	KEYSTONE MORTGAGE INC	1	$101,446.97	0.73%	0	$0.00
	LEADERS CREDIT UNION	2	$189,564.46	1.37%	0	$0.00
	MIDSOUTH BANK	1	$100,000.00	0.72%	0	$0.00
	MONARCH BANK	1	$98,189.54	0.71%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$274,050.00	1.98%	0	$0.00
	NEXBANK, SSB	1	$107,791.72	0.78%	0	$0.00
	NICOLET NATIONAL BANK	1	$100,654.77	0.73%	0	$0.00
	NOBLE HOME LOANS	1	$99,859.10	0.72%	0	$0.00
	ONE BANK AND TRUST	1	$95,861.68	0.69%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$96,520.00	0.7%	0	$0.00
	PINNACLE BANK	3	$298,550.00	2.16%	0	$0.00
	PINNALCE BANK	1	$109,600.00	0.79%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$206,231.40	1.49%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$95,867.74	0.69%	0	$0.00
	PRIORITY BANK	1	$85,179.81	0.62%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$99,859.10	0.72%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$104,800.00	0.76%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$191,735.48	1.39%	0	$0.00
	REGENCY MORTGAGE CORPROATION	1	$86,720.00	0.63%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$87,878.76	0.64%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$291,329.44	2.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$85,008.72	0.61%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$91,900.00	0.66%	0	$0.00
	SOUTHPOINT BANK	1	$103,357.40	0.75%	0	$0.00
	SOUTHPOINT BANK.	1	$88,000.00	0.64%	0	$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	$105,000.00	0.76%	0	$0.00

		STOCK YARDS BANK & TRUST COMPANY	1	$106,253.41	0.77%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$93,870.50	0.68%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$90,315.40	0.65%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$88,075.73	0.64%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$99,750.00	0.72%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$100,108.75	0.72%	0	$0.00
		SYRACUSE SECURITIES, INC	1	$88,000.00	0.64%	0	$0.00
		TENNESSEE BANK & TRUST	1	$95,950.00	0.69%	0	$0.00
		TENNESSEE TRUST MORTGAGE INC	1	$107,851.20	0.78%	0	$0.00
		THE ARLINGTON BANK	1	$98,860.51	0.71%	0	$0.00
		THE EQUITABLE BANK	1	$97,000.00	0.7%	0	$0.00
		THE FIRST STATE BANK	1	$107,847.83	0.78%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$90,900.00	0.66%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$87,870.36	0.64%	0	$0.00
		UNITED BANK INC	1	$100,000.00	0.72%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$197,512.41	1.43%	0	$0.00
		VICTORIAN FINANCE LLC	1	$99,060.23	0.72%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$100,000.00	0.72%	0	$0.00
		WATKINS MORTGAGE	1	$106,000.00	0.77%	0	$0.00
		WESTBURY BANK	1	$100,000.00	0.72%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$107,100.00	0.77%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$91,000.00	0.66%	0	$0.00
Total			**140**	**$13,828,061.44**	**100%**	**0**	**$0.00**
3138X5XQ5		1ST SECURITY HOME MORTGAGE CORP	1	$81,000.00	0.92%	0	$0.00
		1ST SIGNATURE LENDING LLC	1	$78,100.00	0.88%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	2	$132,727.26	1.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$83,350.00	0.94%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$52,000.00	0.59%	0	$0.00
		BANK OF LEXINGTON INC	1	$80,000.00	0.91%	0	$0.00
		BANK OF MCKENNEY	1	$80,686.15	0.91%	0	$0.00
		BANK OF NORTH CAROLINA	1	$57,912.64	0.66%	0	$0.00
		BENCHMARK BANK	1	$54,022.05	0.61%	0	$0.00
		BRITTON & KOONTZ BANK, N.A.	1	$48,927.81	0.55%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$77,882.52	0.88%	0	$0.00
		CAPITAL CONCEPTS INC.	1	$71,091.82	0.81%	0	$0.00
		CENTRAL BANK & TRUST CO.	1	$29,957.74	0.34%	0	$0.00
		CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	$68,000.00	0.77%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$79,882.14	0.9%	0	$0.00
		CHARTERBANK	1	$81,587.44	0.92%	0	$0.00

	CHRISTENSEN FINANCIAL, INC	1	$74,827.76	0.85%	0	$0.00
	CHRISTENSEN FINANCIAL, INC.	1	$72,600.00	0.82%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$77,787.76	0.88%	0	$0.00
	CITIZENS UNION BANK	3	$216,750.00	2.46%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	3	$214,287.74	2.43%	0	$0.00
	COMMUNITY BANK & TRUST	1	$61,655.00	0.7%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$81,884.47	0.93%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$67,101.00	0.76%	0	$0.00
	F& M BANK	1	$82,400.00	0.93%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$49,650.00	0.56%	0	$0.00
	FIRST AMERCIAN BANK & TRUST CO	1	$78,000.00	0.88%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$58,837.15	0.67%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	2	$95,274.83	1.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$78,850.00	0.89%	0	$0.00
	FIRST FEDERAL BANK	1	$70,893.07	0.8%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$65,509.62	0.74%	0	$0.00
	FIRST NBC BANK	1	$79,887.28	0.9%	0	$0.00
	FIRST PREMIER BANK	2	$133,307.08	1.51%	0	$0.00
	FIRST SECURITY BANK	1	$80,636.23	0.91%	0	$0.00
	FIRSTBANK	3	$189,318.82	2.14%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$1,998,705.27	22.64%	0	$0.00
	GLACIER BANK	1	$35,949.28	0.41%	0	$0.00
	GREER STATE BANK	1	$77,490.66	0.88%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$35,949.28	0.41%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$72,750.00	0.82%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	$83,796.37	0.95%	0	$0.00
	IDEAL LENDING SOLUTIONS INC	1	$64,600.00	0.73%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$81,200.00	0.92%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC	1	$75,890.49	0.86%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$78,000.00	0.88%	0	$0.00
	MOVMENT MORTGAGE LLC	1	$79,537.78	0.9%	0	$0.00
	NICOLET NATIONAL BANK	2	$157,887.98	1.79%	0	$0.00
	ONE BANK AND TRUST	1	$71,898.55	0.81%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$43,878.53	0.5%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$79,879.51	0.9%	0	$0.00
	PINNACLE BANK	4	$264,310.60	2.99%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$79,887.28	0.9%	0	$0.00
		1	$54,175.26	0.61%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PRIORITY BANK	2	$155,374.24	1.76%	0	$0.00
		PRIORITYONE BANK	1	$83,000.00	0.94%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	2	$138,207.43	1.57%	0	$0.00
		ROSS MORTGAGE CORPORATION	3	$168,199.24	1.91%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$83,125.00	0.94%	0	$0.00
		SOUTH LOUISIANA BANK	1	$57,000.00	0.65%	0	$0.00
		SOUTHCREST BANK	2	$100,908.79	1.14%	0	$0.00
		SOUTHERN HERITAGE BANK	2	$134,060.93	1.52%	0	$0.00
		SOUTHERN MORTGAGE GROUP	1	$51,928.36	0.59%	0	$0.00
		SOUTHPOINT BANK	3	$189,430.70	2.15%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$64,906.35	0.74%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$63,653.98	0.72%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$61,914.58	0.7%	0	$0.00
		SYRACUSE SECURITIES INC	1	$58,000.00	0.66%	0	$0.00
		TELHIO CREDIT UNION	1	$64,409.12	0.73%	0	$0.00
		THE ARLINGTON BANK	1	$60,000.00	0.68%	0	$0.00
		THE COASTAL BANK	1	$69,894.57	0.79%	0	$0.00
		THE POCA VALLEY BANK	1	$75,000.00	0.85%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$84,749.15	0.96%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$47,927.70	0.54%	0	$0.00
		UNITED BANK INC	1	$64,000.00	0.72%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$72,000.00	0.82%	0	$0.00
		USNY BANK	1	$55,893.03	0.63%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$73,700.00	0.83%	0	$0.00
		WHITNEY BANK	1	$65,000.00	0.74%	0	$0.00
		WISCONSIN MORTGAGE COPORATION	1	$78,700.00	0.89%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$84,677.82	1%	0	$0.00
Total			**131**	**$8,828,033.21**	**100%**	**0**	**$0.00**
3138X5XR3		AKT AMERICAN CAPITAL INC	1	$568,000.00	2.39%	0	$0.00
		ALIANT BANK	1	$417,000.00	1.76%	0	$0.00
		BRITTON & KOONTZ BANK	1	$280,000.00	1.18%	0	$0.00
		CATALYST LENDING, INC	2	$390,600.00	1.65%	0	$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$188,000.00	0.79%	0	$0.00
		CLOUD LENDERS	1	$218,105.81	0.92%	0	$0.00
		COMMUNITY WEST BANK	1	$300,000.00	1.26%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE	1	$224,500.00	0.95%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$192,000.00	0.81%	0	$0.00
		FBT MORTGAGE, L.L.C.	1	$183,500.00	0.77%	0	$0.00

	FIRST FEDERAL BANK	1	$200,000.00	0.84%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$188,000.00	0.79%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$584,000.00	2.46%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$6,269,433.63	26.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	$932,553.00	3.93%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	$322,000.00	1.36%	0	$0.00
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	$417,000.00	1.76%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$465,000.00	1.96%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$270,000.00	1.14%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	$300,000.00	1.26%	0	$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	$202,400.00	0.85%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$237,300.00	1%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$305,000.00	1.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$264,666.59	1.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$416,438.29	1.76%	0	$0.00
	LAND HOME FINANCIAL SERVICES	1	$295,618.98	1.25%	0	$0.00
	MEYER MORTGAGE CORPORATION	1	$400,000.00	1.69%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$284,750.00	1.2%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$265,500.00	1.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$1,163,936.49	4.91%	0	$0.00
	MOVMENT MORTGAGE LLC	1	$192,000.00	0.81%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$294,802.36	1.24%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$264,000.00	1.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,905,329.75	8.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$290,064.53	1.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$276,626.88	1.17%	0	$0.00
	RIVER COMMUNITY BANK	1	$417,000.00	1.76%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$411,000.00	1.73%	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$190,000.00	0.8%	0	$0.00
	SECKEL CAPITAL LLC	1	$280,000.00	1.18%	0	$0.00
	SHELTER MORTGAGE COMPANY	1	$260,750.00	1.1%	0	$0.00
	SOLERA NATIONAL BANK	2	$595,400.00	2.51%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$221,000.00	0.93%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$178,000.00	0.75%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$234,690.54	0.99%	0	$0.00

		US MORTGAGE CORPROATION	1	$233,600.00	0.98%	0	$0.00
		VACA VALLEY MORTGAGE	1	$310,000.00	1.31%	0	$0.00
		WESTERN BANCORP	1	$417,000.00	1.78%	0	$0.00
Total			**81**	**$23,716,566.85**	**100%**	**0**	**$0.00**
3138X5XS1		AKT AMERICAN CAPITAL	1	$248,000.00	2.26%	0	$0.00
		ALLIED FIRST BANK	1	$417,000.00	3.8%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$195,753.40	1.78%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$443,252.85	4.04%	0	$0.00
		AMERICAN WEST BANK	1	$195,000.00	1.78%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$175,762.93	1.6%	0	$0.00
		BLUFI LENDING CORPORATION	2	$638,039.78	5.81%	0	$0.00
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	$358,271.18	3.26%	0	$0.00
		CITYWIDE HOME LOANS	1	$213,000.00	1.94%	0	$0.00
		F&M BANK	1	$181,200.00	1.65%	0	$0.00
		FIRST COMMUNITY BANK	1	$366,400.00	3.34%	0	$0.00
		FIRSTBANK	1	$179,757.54	1.64%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,623,750.00	23.9%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$243,000.00	2.21%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$285,000.00	2.6%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$330,750.00	3.01%	0	$0.00
		JD BANK	1	$245,000.00	2.23%	0	$0.00
		LEGACY TEXAS BANK	1	$299,622.56	2.73%	0	$0.00
		NATIONS LENDING CORPORATION	1	$270,052.00	2.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$300,000.00	2.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$725,948.88	6.61%	0	$0.00
		RESOURCE LENDERS, INC.	1	$244,492.01	2.23%	0	$0.00
		ROYAL UNITED MORRTGAGE LLC	1	$202,500.00	1.84%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$239,200.00	2.18%	0	$0.00
		SOUTH LOUISIANA BANK	1	$417,000.00	3.8%	0	$0.00
		SOUTHPOINT BANK	1	$212,326.34	1.93%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$311,207.97	2.84%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$225,000.00	2.05%	0	$0.00
		ZEUS MORTGAGE LTD	1	$190,000.00	1.75%	0	$0.00
Total			**40**	**$10,976,287.44**	**100%**	**0**	**$0.00**
3138X5XT9		AMERICA'S CHOICE HOME LOANS LP.	1	$133,139.68	1.38%	0	$0.00
		BANK OF UTAH	1	$149,748.01	1.56%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$130,232.14	1.35%	0	$0.00
		BLUFI LENDING CORPORATION	1	$140,822.61	1.46%	0	$0.00

		BP FEDERAL CREDIT UNION	1	$128,000.00	1.33%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$149,000.00	1.55%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$144,960.00	1.51%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$135,000.00	1.4%	0	$0.00
		COPPERPOINT MORTGAGE LLC	1	$137,512.00	1.43%	0	$0.00
		DACOTAH BANK	1	$138,550.00	1.44%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$139,200.00	1.45%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$129,200.00	1.34%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$134,818.15	1.4%	0	$0.00
		FIRST OPTION LENDING	1	$147,000.00	1.53%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$140,195.00	1.46%	0	$0.00
		FIRST UTAH BANK	1	$142,308.05	1.48%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$3,784,717.75	39.32%	0	$0.00
		FRONTIER FIANCIAL INC	1	$140,219.28	1.46%	0	$0.00
		GLOBAL ADVISORY GROUP INC	1	$139,815.64	1.45%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$142,308.05	1.48%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$139,811.42	1.45%	0	$0.00
		KING FINANCIAL GROUP INC	1	$142,312.35	1.48%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$129,836.44	1.35%	0	$0.00
		MAGNOLIA STATE BANK	1	$144,809.06	1.5%	0	$0.00
		MORTGAGE EXPRESS, LLC	1	$135,000.00	1.4%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$278,736.71	2.9%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$137,700.00	1.43%	0	$0.00
		MOVMENT MORTGAGE LLC	1	$135,000.00	1.4%	0	$0.00
		NATIONS LENDING CORPORATION	1	$149,395.01	1.55%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$139,200.00	1.45%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$147,800.64	1.54%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$135,824.94	1.41%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$148,799.29	1.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,000.00	1.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$270,320.91	2.81%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$134,830.15	1.4%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$147,401.18	1.53%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE	1	$140,000.00	1.45%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$135,200.00	1.4%	0	$0.00
		THE FARMERS BANK	1	$133,320.17	1.39%	0	$0.00
		ZEUS MORTGAGE LTD	1	$138,720.00	1.44%	0	$0.00
Total			**70**	**$9,624,764.63**	**100%**	**0**	**$0.00**
3138X5XU6		ALIANT BANK	1	$118,825.00	2.39%	0	$0.00

		BANK OF NEBRASKA	1	$121,600.00	2.44%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$119,039.43	2.39%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$110,058.15	2.21%	0	$0.00
		COMMUNITY BANK & TRUST	1	$112,651.46	2.26%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$117,844.61	2.37%	0	$0.00
		FIRST BANK	1	$123,200.00	2.48%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$111,200.00	2.24%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,019,432.58	40.6%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$119,600.00	2.4%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$124,831.62	2.51%	0	$0.00
		HOMESTEAD MORTGAGE	1	$119,000.00	2.39%	0	$0.00
		KITSAP BANK	1	$122,500.00	2.46%	0	$0.00
		MONARCH BANK	1	$114,950.00	2.31%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$353,686.34	7.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$247,006.37	4.97%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$119,778.99	2.41%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$119,200.00	2.4%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$111,855.83	2.25%	0	$0.00
		SIGNATURE FINANCIAL INC	1	$115,000.00	2.31%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$120,088.02	2.41%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$119,838.36	2.41%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$113,000.00	2.28%	0	$0.00
Total			**42**	**$4,974,186.76**	**100%**	**0**	**$0.00**
3138X5XV4		1ST CONSTITUTION BANK	1	$230,375.00	0.41%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$291,000.00	0.52%	0	$0.00
		ALPHA MORTGAGE CORPORATION	3	$858,575.00	1.54%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY	1	$182,400.00	0.33%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$189,000.00	0.34%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$246,626.00	0.44%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$185,248.00	0.33%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	4	$996,830.00	1.78%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$229,918.25	0.41%	0	$0.00
		BANK OF ANN ARBOR	2	$404,975.00	0.72%	0	$0.00
		BANK OF CLEVELAND	1	$204,960.00	0.37%	0	$0.00
		BANK OF MCKENNEY	1	$400,000.00	0.72%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$230,320.00	0.41%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$332,000.00	0.59%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$464,350.00	0.83%	0	$0.00

	C&F MORTGAGE CORPORATION	1	$450,000.00	0.81%	0	$0.00
	CAPITAL BANK NA	1	$251,200.00	0.45%	0	$0.00
	CAPITOL BANK	1	$309,520.00	0.55%	0	$0.00
	CATALYST LENDING INC	2	$793,648.39	1.42%	0	$0.00
	CATALYST LENDING, INC	2	$495,000.00	0.89%	0	$0.00
	CATALYST LENDING, INC.	1	$417,000.00	0.75%	0	$0.00
	CENTENNIAL BANK	1	$210,600.00	0.38%	0	$0.00
	CITIZENS BANK	1	$225,600.00	0.4%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	3	$729,956.00	1.31%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$215,200.00	0.38%	0	$0.00
	CLOUD LENDERS	3	$933,000.00	1.67%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	$181,900.00	0.33%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$187,340.00	0.34%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$200,000.00	0.36%	0	$0.00
	COMMUNITY WEST BANK	1	$353,000.00	0.63%	0	$0.00
	CS FINANCIAL, INC.	1	$376,000.00	0.67%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$398,500.00	0.71%	0	$0.00
	F&M BANK	2	$510,400.00	0.91%	0	$0.00
	FINWORTH MORTGAGE LLC	1	$296,900.00	0.53%	0	$0.00
	FIRST ADVANTAGE BANK	1	$231,900.00	0.41%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO	1	$324,000.00	0.58%	0	$0.00
	FIRST BANK & TRUST	1	$199,200.00	0.36%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$176,605.00	0.32%	0	$0.00
	FIRST FEDERAL BANK	1	$199,025.00	0.36%	0	$0.00
	FIRST INTERNATIONAL BANK AND TRUST	1	$202,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK	2	$659,399.18	1.18%	0	$0.00
	FIRST PREMIER BANK	1	$211,200.00	0.38%	0	$0.00
	FIRST SECURITY BANK	1	$365,750.00	0.65%	0	$0.00
	FIRST VOLUNTEER BANK	1	$416,000.00	0.74%	0	$0.00
	FIRST WESTERN MORTGAGE, INC.	1	$194,750.00	0.35%	0	$0.00
	FIRSTBANK	1	$277,000.00	0.5%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,292,816.00	11.26%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$306,000.00	0.55%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$336,000.00	0.6%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$300,800.00	0.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$192,000.00	0.34%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$264,100.00	0.47%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$188,000.00	0.34%	0	$0.00
	INT HOME LOANS	1	$417,000.00	0.75%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$193,500.00	0.35%	0	$0.00

	LEGACY TEXAS BANK	2	$678,250.00	1.21%	0	$0.00
	LEWISTON STATE BANK	1	$260,950.00	0.47%	0	$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$348,650.00	0.62%	0	$0.00
	MAGNOLIA STATE BANK	2	$442,760.00	0.79%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$176,540.00	0.32%	0	$0.00
	MANN MORTGAGE, LLC	1	$279,000.00	0.5%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	2	$492,749.23	0.88%	0	$0.00
	MORTGAGE EXPRESS LLC	4	$1,163,905.00	2.08%	0	$0.00
	MORTGAGE EXPRESS, LLC.	2	$597,200.00	1.07%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$197,200.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE LLC	7	$1,910,975.00	3.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$858,040.79	1.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$277,000.00	0.5%	0	$0.00
	MOVMENT MORTGAGE LLC	1	$259,475.00	0.46%	0	$0.00
	MSA MORTGAGE, LLC	1	$400,000.00	0.72%	0	$0.00
	NATIONS LENDING CORPORATION	1	$182,200.00	0.33%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$417,000.00	0.75%	0	$0.00
	NEXBANK SSB	1	$237,000.00	0.42%	0	$0.00
	NORTH STATE BANK	1	$247,562.79	0.44%	0	$0.00
	OBA BANK	1	$290,000.00	0.52%	0	$0.00
	PACOR MORTGAGE CORP	1	$197,000.00	0.35%	0	$0.00
	PALM LENDING LLC	3	$778,541.20	1.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	3	$1,048,250.00	1.88%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$224,000.00	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$1,006,400.00	1.8%	0	$0.00
	PEOPLES NATIONAL BANK	1	$296,562.46	0.53%	0	$0.00
	PINNACLE BANK	1	$220,400.00	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,332,000.00	2.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$185,400.00	0.33%	0	$0.00
	PRIMARY RESIDENTAL MORTGAGE	1	$180,500.00	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$746,178.00	1.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$948,292.19	1.7%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$696,310.96	1.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE. INC	1	$361,000.00	0.65%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	$697,800.00	1.25%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$582,971.00	1.04%	0	$0.00

		ROSS MORTGAGE CORPORATION	5	$1,235,372.00	2.21%	0	$0.00
		SCBT	2	$455,700.00	0.82%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$324,000.00	0.58%	0	$0.00
		SECKEL CAPITAL, LLC	1	$346,750.00	0.62%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	3	$1,050,663.85	1.88%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	3	$982,253.00	1.76%	0	$0.00
		SMI LENDING INC	1	$252,000.00	0.45%	0	$0.00
		SOUTHPOINT BANK	1	$198,000.00	0.35%	0	$0.00
		STARION FINANCIAL	1	$225,000.00	0.4%	0	$0.00
		STOCKMAN BANK OF MONTANA	3	$714,227.00	1.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.75%	0	$0.00
		THE ARLINGTON BANK	2	$564,462.00	1.01%	0	$0.00
		THE POCA VALLEY BANK	1	$244,000.00	0.44%	0	$0.00
		UNITED BANK INC	2	$490,700.00	0.88%	0	$0.00
		UNITED BANK INC.	1	$205,583.00	0.37%	0	$0.00
		UNIVERSAL FEDERAL CREDIT UNION	1	$185,250.00	0.33%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$412,000.00	0.74%	0	$0.00
		US FINANCIAL GROUP INC	1	$399,423.67	0.71%	0	$0.00
		US MORTGAGE CORPORATION	1	$270,000.00	0.48%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$220,186.00	0.39%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION.	1	$194,750.00	0.35%	0	$0.00
		VALUE BANK MORTGAGE	1	$224,000.00	0.4%	0	$0.00
		VICTORIAN FINANCE, LLC.	1	$394,384.00	0.71%	0	$0.00
		VICTORY COMMUNITY BANK	1	$283,500.00	0.51%	0	$0.00
		WEST SUBURBANK BANK	1	$180,000.00	0.32%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$300,200.00	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$564,000.00	1.01%	0	$0.00
		Unavailable	1	$417,000.00	0.71%	0	$0.00
Total			**200**	**$55,896,854.96**	**100%**	**0**	**$0.00**
3138X5XW2		1ST BANK	1	$304,000.00	1.77%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$350,000.00	2.04%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$359,000.00	2.1%	0	$0.00
		CATALYST LENDING INC	1	$385,620.00	2.25%	0	$0.00
		CATALYST LENDING, INC	1	$300,000.00	1.75%	0	$0.00
		CENTRAL BANK & TRUST CO.	1	$417,000.00	2.43%	0	$0.00
		CS FINANCIAL, INC.	1	$318,750.00	1.86%	0	$0.00
		FIRST OPTION LENDING	1	$380,700.00	2.22%	0	$0.00
		FIRST SECURITY BANK	1	$309,400.00	1.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$4,882,295.56	28.5%	0	$0.00
			1	$417,000.00	2.43%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE					
		MONARCH BANK	1	$314,500.00	1.84%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$302,400.00	1.77%	0	$0.00
		MORTGAGE EXPRESS, LLC	1	$417,000.00	2.43%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$417,000.00	2.43%	0	$0.00
		NOBLE HOME LOANS	1	$370,700.00	2.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$690,000.00	4.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$380,000.00	2.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	$310,500.00	1.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$391,500.00	2.29%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$309,600.00	1.81%	0	$0.00
		SHELTER MORTGAGE COMPANY	1	$402,400.00	2.35%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$305,800.00	1.79%	0	$0.00
		SHELTER MORTGAGE, LLC.	1	$386,000.00	2.25%	0	$0.00
		SOLERA NATIONAL BANK	1	$394,400.00	2.3%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$313,600.00	1.83%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$613,600.00	3.58%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$315,500.00	1.84%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$341,100.00	1.99%	0	$0.00
		WESTERN BANCORP	1	$624,000.00	3.64%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,106,250.00	6.48%	0	$0.00
Total			**47**	**$17,129,615.56**	**100%**	**0**	**$0.00**
3138X5XX0		ALPHA MORTGAGE CORPORATION	1	$260,000.00	2.14%	0	$0.00
		CITIZENS BANK	1	$168,195.00	1.38%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$192,550.00	1.58%	0	$0.00
		CUMBERLAND BANK AND TRUST	1	$190,225.00	1.56%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$292,800.00	2.41%	0	$0.00
		FBT MORTGAGE LLC	1	$200,000.00	1.64%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$410,000.00	3.37%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$200,000.00	1.64%	0	$0.00
		FIRST NATIONAL BANK	1	$288,000.00	2.37%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,255,100.00	26.77%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$415,199.24	3.41%	0	$0.00

		GABRIEL FINANCIAL GROUP INC	1	$287,700.00	2.37%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$220,000.00	1.81%	0	$0.00
		GLOBAL ADVISORY GROUP INC	1	$280,000.00	2.3%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$417,000.00	3.43%	0	$0.00
		KITSAP BANK	1	$340,500.00	2.8%	0	$0.00
		LEGACY TEXAS BANK	1	$300,000.00	2.47%	0	$0.00
		MANN MORTGAGE, LLC	1	$239,000.00	1.97%	0	$0.00
		MILEND INC	1	$165,297.46	1.36%	0	$0.00
		NICOLET NATIONAL BANK	1	$400,000.00	3.29%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$189,350.00	1.56%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$175,000.00	1.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$309,000.00	2.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$340,000.00	2.8%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$160,000.00	1.32%	0	$0.00
		SERVISFIRST BANK	1	$392,000.00	3.22%	0	$0.00
		SOUTH LOUISIANA BANK	1	$277,200.00	2.28%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$156,000.00	1.28%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$185,000.00	1.52%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$368,000.00	3.03%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$200,000.00	1.64%	0	$0.00
		UMC MORTGAGE COMPANY	1	$158,000.00	1.3%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$152,150.00	1.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$200,000.00	1.64%	0	$0.00
		VALUE BANK MORTGAGE	1	$160,200.00	1.32%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$216,000.00	1.79%	0	$0.00
Total			**48**	**$12,159,466.70**	**100%**	**0**	**$0.00**
3138X5XY8		AMERICAN FINANCING CORPORATION	3	$381,788.32	2.97%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$253,421.34	1.97%	0	$0.00
		AMERICAN WEST BANK	1	$123,215.61	0.96%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$128,838.42	1%	0	$0.00
		BANK OF NEBRASKA	3	$354,615.75	2.75%	0	$0.00
		CATALYST LENDING INC	1	$140,204.12	1.09%	0	$0.00
		CATALYST LENDING, INC	1	$140,000.00	1.09%	0	$0.00
		CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$118,962.20	0.92%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$128,000.00	0.99%	0	$0.00
		COMMUNITY BANK & TRUST	1	$144,500.00	1.12%	0	$0.00
		COMMUNITY FIRST BANK & TRUST	1	$132,700.00	1.03%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$133,825.43	1.04%	0	$0.00
		F&M BANK	1	$124,476.00	0.97%	0	$0.00

	FIRST ADVANTAGE BANK	1	$113,600.00	0.88%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	$149,365.18	1.16%	0	$0.00
	FIRST CAPITAL BANK	2	$241,400.00	1.87%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$124,500.00	0.97%	0	$0.00
	FIRST CENTURY BANK NA	1	$119,000.00	0.92%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$123,750.00	0.96%	0	$0.00
	FIRST NATIONAL BANK	2	$289,021.56	2.24%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$265,886.52	2.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$2,912,826.56	22.62%	0	$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$129,040.34	1%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$124,000.00	0.96%	0	$0.00
	GUARANTY BOND BANK	1	$134,765.51	1.05%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$113,000.00	0.88%	0	$0.00
	IDEAL LENDING SOLUTIONS INC	1	$138,500.00	1.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$131,745.73	1.02%	0	$0.00
	JD BANK	2	$246,000.00	1.91%	0	$0.00
	LEGACY TEXAS BANK	1	$136,211.70	1.06%	0	$0.00
	MANN MORTGAGE LLC	1	$133,200.00	1.03%	0	$0.00
	MANN MORTGAGE, LLC	1	$127,150.00	0.99%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$110,530.24	0.86%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$125,000.00	0.97%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$112,000.00	0.87%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$136,000.00	1.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$132,431.41	1.03%	0	$0.00
	NATIONS LENDING CORPORATION	1	$121,600.00	0.94%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$119,481.80	0.93%	0	$0.00
	NORTH STATE BANK	1	$129,438.61	1.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$129,000.00	1%	0	$0.00
	PALM LENDING, LLC	1	$121,200.00	0.94%	0	$0.00
	PINNACLE BANK	2	$230,503.39	1.79%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$654,098.57	5.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,174.71	1.12%	0	$0.00
	REEVES MORTGAGE	1	$136,802.34	1.06%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$226,150.00	1.76%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$114,319.04	0.89%	0	$0.00
	SECKEL CAPITAL LLC	1	$113,000.00	0.88%	0	$0.00
	SERVICE FIRST FINANCIAL CREDIT UNION.	1	$132,800.00	1.03%	0	$0.00

		SMI LENDING INC	1	$147,000.00	1.14%	0	$0.00
		SOUTHPOINT BANK	1	$129,936.46	1.01%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$140,000.00	1.09%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$144,000.00	1.12%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$145,000.00	1.13%	0	$0.00
		TATOM LENDING LLC	1	$141,300.00	1.1%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$119,500.00	0.93%	0	$0.00
		THE FIRST STATE BANK	1	$112,014.19	0.87%	0	$0.00
		UNITED BANK INC.	1	$115,815.52	0.9%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$116,504.84	0.9%	0	$0.00
		VICTORIAN FINANCE LLC	1	$127,020.00	0.99%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$129,936.46	1.01%	0	$0.00
		WHITNEY BANK	1	$149,352.25	1.16%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$113,000.00	0.87%	0	$0.00
Total			**100**	**$12,876,420.12**	**100%**	**0**	**$0.00**
3138X5XZ5		1ST BANK	1	$119,827.10	0.29%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$189,000.00	0.46%	0	$0.00
		ALPHA MORTGAGE CORPORATION	5	$577,656.88	1.41%	0	$0.00
		AMERCIAN SOUTHWEST MORTGAGE CORP.	1	$138,500.00	0.34%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$92,000.00	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,395.98	0.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	$260,000.00	0.63%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$112,560.00	0.27%	0	$0.00
		AMERIS BANK	2	$240,000.00	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$406,008.00	0.99%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$122,845.00	0.3%	0	$0.00
		AVENNUE BANK	1	$245,000.00	0.6%	0	$0.00
		BANK OF ANN ARBOR	1	$170,050.00	0.42%	0	$0.00
		BANK OF NEBRASKA	1	$125,100.00	0.31%	0	$0.00
		BANK OF NORTH CAROLINA	1	$165,500.00	0.4%	0	$0.00
		BANK OF THE OZARKS	1	$169,000.00	0.41%	0	$0.00
		BANK OF TRAVELERS REST	1	$154,000.00	0.38%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$134,900.00	0.33%	0	$0.00
		BLUE RIDGE BANK & TRUST CO	1	$118,400.00	0.29%	0	$0.00
		BLUERIDGE BANK	1	$171,900.00	0.42%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$236,000.00	0.58%	0	$0.00

	C&F MORTGAGE CORPORATION	1	$161,452.00	0.39%	0	$0.00
	CAPITAL BANK	2	$218,400.00	0.53%	0	$0.00
	CAPITAL BANK, NA	1	$121,321.00	0.3%	0	$0.00
	CATALYST LENDING INC	1	$161,771.75	0.39%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$173,760.27	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$108,750.00	0.27%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$256,000.00	0.62%	0	$0.00
	CITIZENS COMMUNITY BANK	4	$521,700.00	1.27%	0	$0.00
	CITIZENS FIRST BANK INC	1	$130,000.00	0.32%	0	$0.00
	CITIZENS UNION BANK	2	$262,400.00	0.64%	0	$0.00
	CLM MORTGAGE LLC	3	$632,347.00	1.54%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	3	$362,680.00	0.89%	0	$0.00
	COMMERCIAL BANK	1	$262,425.00	0.64%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$144,000.00	0.35%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$306,505.00	0.75%	0	$0.00
	COMPASS MORTGAGE, INC	1	$195,137.00	0.48%	0	$0.00
	DACOTAH BANK	1	$150,287.94	0.37%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$646,500.00	1.58%	0	$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$175,940.00	0.43%	0	$0.00
	F&M BANK	1	$156,655.00	0.38%	0	$0.00
	FARMERS STATE BANK	1	$119,000.00	0.29%	0	$0.00
	FBT MORTGAGE LLC	1	$120,000.00	0.29%	0	$0.00
	FBT MORTGAGE, LLC	1	$150,000.00	0.37%	0	$0.00
	FFC MORTGAGE CORP.	1	$143,920.00	0.35%	0	$0.00
	FINWORTH MORTGAGE LLC	1	$171,000.00	0.42%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	$113,600.00	0.28%	0	$0.00
	FIRST BANK	1	$159,000.00	0.39%	0	$0.00
	FIRST BANK & TRUST	1	$136,800.00	0.33%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	$262,000.00	0.64%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	$170,000.00	0.41%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$238,250.00	0.58%	0	$0.00
	FIRST FEDERAL BANK	1	$104,000.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$132,525.00	0.32%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$118,650.00	0.29%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$117,800.00	0.29%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$93,200.00	0.23%	0	$0.00
	FIRST NBC BANK	1	$110,000.00	0.27%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$124,250.00	0.3%	0	$0.00
	FIRST SECURITY BANK	1	$187,000.00	0.46%	0	$0.00

	FIRSTBANK	1	$121,556.00	0.3%	0	$0.00
	FIRSTBANK NMLS #281393	1	$93,000.00	0.23%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$3,901,411.00	9.52%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$156,000.00	0.38%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$85,379.53	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$113,500.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$337,500.00	0.82%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$110,100.00	0.27%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$248,000.00	0.61%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$198,400.00	0.48%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$139,500.00	0.34%	0	$0.00
	GUARANTY BOND BANK	1	$99,612.57	0.24%	0	$0.00
	HANCOCK BANK	2	$359,100.00	0.88%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$119,834.67	0.29%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$343,500.00	0.84%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	$150,100.00	0.37%	0	$0.00
	HOMETRUST BANK	2	$394,500.00	0.96%	0	$0.00
	HOMSTAR FINANCIAL CORPRATION	1	$107,250.00	0.26%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$150,100.00	0.37%	0	$0.00
	IDAHO FIRST BANK	1	$120,000.00	0.29%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$116,250.00	0.28%	0	$0.00
	INSIGHT BANK	1	$116,716.59	0.28%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$120,629.79	0.29%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$118,580.69	0.29%	0	$0.00
	KIMCENTRAL CREDIT UNION	1	$222,500.00	0.54%	0	$0.00
	KING FINANCIAL GROUP INC	1	$125,000.00	0.31%	0	$0.00
	KING FINANCIAL GROUP, INC.	1	$115,900.00	0.28%	0	$0.00
	LIBERTY MORTGAGE GROUP INC	1	$151,200.00	0.37%	0	$0.00
	LIBERTY NATIONAL BANK	1	$150,000.00	0.37%	0	$0.00
	LONE STAR NATIONAL BANK	1	$122,219.00	0.3%	0	$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$236,000.00	0.58%	0	$0.00
	MAGNOLIA STATE BANK	1	$121,463.00	0.3%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$125,000.00	0.31%	0	$0.00
	MORGAGE EXPRESS, LLC	1	$196,000.00	0.48%	0	$0.00
	MORTGAGE EXPRESS LLC	3	$812,305.00	1.98%	0	$0.00
	MOUNTIAN 1ST BANK & TRUST COMPANY	1	$153,750.00	0.38%	0	$0.00

	MOVEMENT MORTGAGE LLC	10	$2,283,606.37	5.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$967,550.00	2.36%	0	$0.00
	MOVMENT MORTGAGE LLC	1	$121,250.00	0.3%	0	$0.00
	NEVADA STATE BANK	1	$162,450.00	0.4%	0	$0.00
	NEXBANK, SSB	1	$123,405.00	0.3%	0	$0.00
	NORTH STATE BANK	1	$161,711.00	0.39%	0	$0.00
	OMEGA FINANCIAL SERVICES	1	$350,000.00	0.85%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$258,000.00	0.63%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$349,300.00	0.85%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$360,678.69	0.88%	0	$0.00
	PINNACLE BANK	4	$491,800.00	1.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$122,830.54	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$149,788.66	0.37%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$137,750.00	0.34%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$157,250.00	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$719,543.92	1.76%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$394,759.06	0.96%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$155,800.00	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE.	1	$236,800.00	0.58%	0	$0.00
	RELIANT BANK	1	$169,200.00	0.41%	0	$0.00
	RESOURCE LENDERS, INC	1	$180,870.00	0.44%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$129,010.00	0.31%	0	$0.00
	ROSS MORTGAGE CORPORATION	5	$795,772.00	1.94%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$155,780.20	0.38%	0	$0.00
	SAVANNAH RIVER BANKING COMPANY	1	$142,500.00	0.35%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$115,000.00	0.28%	0	$0.00
	SERVISFIRST BANK	1	$100,000.00	0.24%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	2	$534,300.00	1.3%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$297,200.00	0.73%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$119,834.67	0.29%	0	$0.00
	SMI LENDING INC	1	$112,000.00	0.27%	0	$0.00
	SOLERA NATIONAL BANK	2	$521,850.00	1.27%	0	$0.00
	SOUTH LOUISIANA BANK	1	$112,500.00	0.27%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$223,200.00	0.54%	0	$0.00
	SOUTHPOINT BANK	2	$256,612.23	0.63%	0	$0.00
	SPURR MORTGAGE CORPORATION	1	$194,931.06	0.48%	0	$0.00

		STARION FINANCIAL	1	$118,560.00	0.29%	0	$0.00
		STOCKMAN BANK OF MONTANA	6	$829,440.00	2.02%	0	$0.00
		SUBURBAN MORTGAGE INC	3	$353,100.00	0.86%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$118,190.23	0.29%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$121,500.00	0.3%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$247,920.00	0.61%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$148,500.00	0.36%	0	$0.00
		TENNESSEE BANK & TRUST	2	$269,685.00	0.66%	0	$0.00
		THE ARLINGTON BANK	3	$307,125.00	0.75%	0	$0.00
		THE FARMERS BANK	1	$185,500.00	0.45%	0	$0.00
		THE FIRST STATE BANK	1	$209,000.00	0.51%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$160,000.00	0.39%	0	$0.00
		THE POCA VALLEY BANK	2	$227,900.00	0.56%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$205,000.00	0.5%	0	$0.00
		TODAY LENDING LLC	1	$255,500.00	0.62%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$91,000.00	0.22%	0	$0.00
		UNITED BANK INC	3	$345,100.00	0.84%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$444,476.58	1.09%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$123,500.00	0.3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$724,500.00	1.77%	0	$0.00
		VICTORIAN FINANCE LLC	1	$136,000.00	0.33%	0	$0.00
		VICTORIAN FINANCE, LLC.	1	$110,400.00	0.27%	0	$0.00
		WATERFORD BANK NA	1	$157,700.00	0.38%	0	$0.00
		WATSON GROUP FINANCIAL CORP	1	$126,810.00	0.31%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$87,179.73	0.21%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$112,500.00	0.27%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$87,700.00	0.21%	0	$0.00
		WYOMING BANK & TRUST	2	$298,000.00	0.73%	0	$0.00
		Unavailable	1	$137,750.00	0.38%	0	$0.00
Total			**263**	**$40,964,897.70**	**100%**	**0**	**$0.00**
3138X5YA9		4TRUST MORTGAGE INC	1	$132,000.00	0.17%	0	$0.00
		ALIANT BANK	5	$1,203,657.08	1.59%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$385,500.00	0.51%	0	$0.00
		AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$388,963.37	0.51%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$300,000.00	0.4%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	2	$399,500.00	0.53%	0	$0.00

	AMERICAN MORTGAGE SERVICES, INC	1	$214,663.85	0.28%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$130,900.00	0.17%	0	$0.00
	ANDERSON BROTHERS BANK	1	$280,000.00	0.37%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$140,000.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$400,000.00	0.53%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$346,750.00	0.46%	0	$0.00
	AVENUE BANK	1	$215,000.00	0.28%	0	$0.00
	B & L BANK	1	$224,000.00	0.3%	0	$0.00
	BANK 21	1	$345,000.00	0.45%	0	$0.00
	BANK OF NEBRASKA	3	$743,198.00	0.98%	0	$0.00
	BANKIOWA	1	$98,000.00	0.13%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	$425,598.61	0.56%	0	$0.00
	C & F MORTGAGE CORPORATION	4	$666,938.81	0.88%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$242,202.00	0.32%	0	$0.00
	CAPSTONE BANK	2	$442,000.00	0.58%	0	$0.00
	CATALYST LENDING INC	1	$352,000.00	0.46%	0	$0.00
	CATALYST LENDING, INC.	1	$405,000.00	0.53%	0	$0.00
	CENTENNIAL BANK	1	$229,342.00	0.3%	0	$0.00
	CERTUSBANK NA	2	$338,801.18	0.45%	0	$0.00
	CHAIN BRIDGE BANK, N.A.	1	$245,000.00	0.32%	0	$0.00
	CITIZENS BANK	1	$106,400.00	0.14%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$227,295.00	0.3%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$119,000.00	0.16%	0	$0.00
	CITIZENS UNION BANK	1	$118,000.00	0.16%	0	$0.00
	CITY NATIIONAL BANK OF WEST VIRGINIA	1	$131,000.00	0.17%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
	COMMUNITY BANK & TRUST	2	$293,800.00	0.39%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$170,000.00	0.22%	0	$0.00
	COMPASS MORTGAGE INC	1	$124,100.00	0.16%	0	$0.00
	DACOTAH BANK	1	$140,000.00	0.18%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$143,800.00	0.19%	0	$0.00
	DARIEN ROWAYTON BANK	1	$285,000.00	0.38%	0	$0.00
	ENCOMPASS LENDING GROUP LP	3	$702,400.00	0.93%	0	$0.00
	ENTERPRISE BANK NA	1	$102,000.00	0.13%	0	$0.00
	EUDRUP, INC.	1	$308,155.36	0.41%	0	$0.00
	F&M BANK	5	$1,500,840.00	1.98%	0	$0.00
	FBT MOTRGAGE, L.L.C.	1	$390,400.00	0.51%	0	$0.00
	FEARON FINANCIAL LLC	1	$153,000.00	0.2%	0	$0.00
	FEARON FINANCIAL, LLC.	1	$218,500.00	0.29%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO	1	$245,000.00	0.32%	0	$0.00
	FIRST BANK	6	$1,478,550.00	1.95%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$148,500.00	0.2%	0	$0.00

	FIRST DAKOTA NATIONAL BANK	2	$322,328.00	0.42%	0	$0.00
	FIRST FEDERAL BANK	6	$1,266,580.13	1.67%	0	$0.00
	FIRST NATIONAL BANK	2	$348,750.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$773,625.00	1.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$89,751.56	0.12%	0	$0.00
	FIRST PREMIER BANK	5	$774,050.00	1.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$184,000.00	0.24%	0	$0.00
	FIRST SECURITY BANK	2	$505,400.00	0.67%	0	$0.00
	FIRST UTAH BANK	1	$235,600.00	0.31%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$252,800.00	0.33%	0	$0.00
	FIRSTBANK	16	$3,515,971.69	4.63%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	$9,340,825.93	12.31%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$169,200.00	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$204,850.00	0.27%	0	$0.00
	GLACIER BANK	1	$167,200.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$381,920.00	0.5%	0	$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$126,000.00	0.17%	0	$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	$315,000.00	0.42%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$87,184.72	0.11%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$133,008.08	0.18%	0	$0.00
	GUARANTY BOND BANK, NA	1	$158,400.00	0.21%	0	$0.00
	HANCOCK BANK	1	$323,000.00	0.43%	0	$0.00
	HERITAGE BANK	1	$95,200.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$152,000.00	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORARATION	1	$135,000.00	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$109,155.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$270,750.00	0.36%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	$156,574.08	0.21%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	$347,225.00	0.46%	0	$0.00
	IDAHO FIRST BANK	1	$100,521.75	0.13%	0	$0.00
	INSIGHT BANK	1	$160,000.00	0.21%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$250,000.00	0.33%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$99,862.23	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	3	$887,250.00	1.17%	0	$0.00
	JD BANK	1	$115,000.00	0.15%	0	$0.00
	KING FINANCIAL GROUP INC	3	$745,020.84	0.98%	0	$0.00

	LEADERS CREDIT UNION	1	$188,000.00	0.25%	0	$0.00
	LEGACY MORTGAGE LLC	1	$222,000.00	0.29%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$245,100.00	0.32%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$354,500.00	0.47%	0	$0.00
	LRS FINANCIAL NETWORK INC	1	$174,325.00	0.23%	0	$0.00
	LRS FINANCIAL NETWORK, INC.	1	$160,050.00	0.21%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$220,000.00	0.29%	0	$0.00
	MARS NATIONAL BANK	1	$145,800.00	0.19%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL.	1	$289,600.45	0.38%	0	$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	$400,000.00	0.53%	0	$0.00
	MID PENN BANK	2	$525,000.00	0.69%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$785,000.00	1.03%	0	$0.00
	MIDDLE TENNESSEE MORTGAGE, INC.	1	$172,800.00	0.23%	0	$0.00
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	$384,050.00	0.51%	0	$0.00
	MILLENNIUM FINANCAL GROUP, INC.	1	$260,000.00	0.34%	0	$0.00
	MONARCH BANK	2	$665,600.00	0.88%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$164,775.00	0.22%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$597,988.00	0.79%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$341,000.00	0.45%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$110,360.00	0.15%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	2	$551,400.00	0.73%	0	$0.00
	MOVEMENT MORTGAGE	2	$339,294.56	0.45%	0	$0.00
	MOVEMENT MORTGAGE LLC	17	$3,900,305.48	5.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$766,957.00	1.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$257,000.00	0.34%	0	$0.00
	MSA MORTGAGE LLC	1	$274,170.00	0.36%	0	$0.00
	MSA MORTGAGE, LLC	1	$317,200.00	0.42%	0	$0.00
	NATIONS LENDING CORPORATION	1	$180,999.00	0.24%	0	$0.00
	NATIONS LENDING CORPROATION	1	$102,599.00	0.14%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	2	$600,400.00	0.79%	0	$0.00
	NEXBANK, SSB	1	$216,900.75	0.29%	0	$0.00
	NICOLET NATIONAL BANK	4	$687,600.00	0.91%	0	$0.00
	PARK STERLING BANK	1	$216,000.00	0.28%	0	$0.00
	PEAPACK-GLADSTONE BANK	2	$392,250.00	0.52%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$337,500.00	0.44%	0	$0.00
	PEOPLES NATIONAL BANK	1	$360,000.00	0.47%	0	$0.00
	PINNACLE BANK	4	$457,456.71	0.6%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$624,814.83	0.82%	0	$0.00
	POLONIA BANK	2	$608,700.00	0.8%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$215,300.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$522,200.00	0.69%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$626,418.41	0.83%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$92,543.84	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$821,600.00	1.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$133,000.00	0.18%	0	$0.00
	PRIME SOURCE MORTGAGE INC	1	$124,000.00	0.16%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$106,106.31	0.14%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$326,987.86	0.43%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$193,800.00	0.26%	0	$0.00
	PRIORITY BANK	1	$136,800.00	0.18%	0	$0.00
	REGENY MORTGAGE CORPORATION	1	$186,000.00	0.25%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$503,530.00	0.66%	0	$0.00
	ROSS MORTGAGE CORPROATION	1	$92,160.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$294,417.83	0.39%	0	$0.00
	SCBT	2	$613,249.00	0.81%	0	$0.00
	SECKEL CAPITAL LLC	1	$235,000.00	0.31%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	$415,400.00	0.55%	0	$0.00
	SERVISFIRST BANK	1	$417,000.00	0.55%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	4	$951,510.00	1.25%	0	$0.00
	SMI LENDING INC	1	$88,255.70	0.12%	0	$0.00
	SOLERA NATIONAL BANK	3	$480,240.00	0.63%	0	$0.00
	SOUTHERN FIRST BANK NMLS #772728	1	$255,000.00	0.34%	0	$0.00
	SOUTHERN STAR CAPITAL LLC	1	$94,860.04	0.12%	0	$0.00
	SOUTHPOINT BANK	4	$887,848.45	1.17%	0	$0.00
	STARION FINANCIAL	1	$92,272.70	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$636,450.00	0.84%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$140,000.00	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$237,200.00	0.31%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$113,200.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	$100,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$145,825.00	0.19%	0	$0.00
	UNITED BANK INC	3	$746,200.00	0.98%	0	$0.00
	UNITED BANK INC.	2	$194,949.00	0.26%	0	$0.00
	UNITED MORTGAGE CORP	1	$99,862.23	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$344,092.00	0.45%	0	$0.00
		1	$116,324.53	0.15%	0	$0.00

		UNIVERSAL MORTGAGE & FINANCE INC					
		UNIVERSITY FEDERAL CREDIT UNION	3	$500,025.00	0.66%	0	$0.00
		UNIVERSITY FEDERALC REDIT UNION	1	$292,950.00	0.39%	0	$0.00
		US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	$417,000.00	0.55%	0	$0.00
		VICTORIAN FINANCE LLC	1	$152,162.00	0.2%	0	$0.00
		VICTORY MORTGAGE, LLC	2	$461,656.87	0.61%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$384,000.00	0.51%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$188,100.00	0.25%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	$203,281.69	0.27%	0	$0.00
		WELCOME HOME LOANS INC	1	$222,300.00	0.29%	0	$0.00
		WEST SUBURBAN BANK	2	$333,000.00	0.44%	0	$0.00
		WHITNEY BANK	1	$265,050.00	0.35%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.55%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.55%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$408,100.00	0.54%	0	$0.00
		WPS COMMUNITY BANK	1	$122,500.00	0.16%	0	$0.00
		WYNDAM CAPITAL MORTGAGE, INC	1	$435,000.00	0.57%	0	$0.00
		WYNDAM CAPITAL MORTGAGE, INC.	1	$502,905.00	0.66%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$157,723.00	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$498,000.00	0.66%	0	$0.00
		WYOMING BANK & TRUST	1	$120,469.96	0.16%	0	$0.00
		ZEUS MORTGAGE LTD	1	$200,000.00	0.24%	0	$0.00
Total			**361**	**$75,890,081.47**	**100%**	**0**	**$0.00**
3138X5YB7		ALIANT BANK A DIVISION OF USAMERIBANK	1	$264,100.00	0.88%	0	$0.00
		ALIANT BANK A DVISION OF USAMERIBANK	1	$275,405.00	0.92%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$263,150.00	0.88%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$170,050.00	0.57%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$319,200.00	1.07%	0	$0.00
		ASSPOCOAITED MORTGAFGE CORPORATRION	1	$227,525.00	0.76%	0	$0.00
		AVENUE BANK	1	$163,875.00	0.55%	0	$0.00
		BANK OF NORTH CAROLINA	1	$175,750.00	0.59%	0	$0.00
		BANK OF TENNESSEE	2	$406,600.00	1.36%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$281,200.00	0.94%	0	$0.00

	C&F MORTGAGE CORPORATION	1	$303,905.00	1.01%	0	$0.00
	CATALYST LENDING INC	1	$174,600.00	0.58%	0	$0.00
	CATALYST LENDING, INC	3	$749,075.00	2.5%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$196,650.00	0.66%	0	$0.00
	DIRECT MORTGAGE LOANS LLC	1	$388,000.00	1.29%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$425,505.00	1.42%	0	$0.00
	F&M BANK	2	$559,734.00	1.87%	0	$0.00
	FBT MORTGAGE, LLC	1	$217,075.00	0.72%	0	$0.00
	FIRST ADVANTAGE BANK	1	$237,500.00	0.79%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	$226,100.00	0.75%	0	$0.00
	FIRST COMMUNITY BANK	1	$366,700.00	1.22%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$302,100.00	1.01%	0	$0.00
	FIRST FEDERAL BANK	1	$265,905.00	0.89%	0	$0.00
	FIRST NATIONAL BANK	1	$159,080.00	0.53%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$239,400.00	0.8%	0	$0.00
	FIRSTBANK	1	$326,800.00	1.09%	0	$0.00
	FIRSTSOUTH MORTGAGE LLC	1	$256,500.00	0.86%	0	$0.00
	FOCUS BANK	1	$183,825.00	0.61%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,059,710.00	16.88%	0	$0.00
	GARDENR FINANCIAL SERVICES	1	$210,900.00	0.7%	0	$0.00
	GLOBAL ADVISORY GROUP INC	1	$176,700.00	0.59%	0	$0.00
	GLOBAL ADVISORY GROUP, INC.	1	$314,425.00	1.05%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$271,700.00	0.91%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$268,850.00	0.9%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$298,855.93	1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$313,500.00	1.05%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$318,250.00	1.06%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	$411,350.00	1.37%	0	$0.00
	IDAHO FIRST BANK	1	$171,690.00	0.57%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$161,500.00	0.54%	0	$0.00
	JP MORTGAGE GROUP	1	$237,500.00	0.79%	0	$0.00
	LEGACY TEXAS BANK	2	$505,685.00	1.69%	0	$0.00
	MAGNOLIA STATE BANK	1	$299,250.00	1%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$175,275.00	0.58%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$341,905.00	1.14%	0	$0.00
	MORTGAGE EXPRESS	1	$194,750.00	0.65%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$508,250.00	1.7%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC	1	$261,250.00	0.87%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$696,350.00	2.32%	0	$0.00

		MOVEMENT MORTGAGE, LLC	5	$950,285.00	3.17%	0	$0.00
		MSA MORTGAGE LLC	1	$268,375.00	0.9%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$299,155.00	1%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$267,900.00	0.89%	0	$0.00
		PINNACLE BANK	2	$348,080.00	1.16%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$242,250.00	0.81%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$179,550.00	0.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$345,135.00	1.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$628,986.00	2.1%	0	$0.00
		ROSS MORTGAGE	1	$179,455.00	0.6%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$362,900.00	1.21%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	2	$653,600.00	2.18%	0	$0.00
		SHELTER MORTGAGE, LLC	1	$410,875.00	1.37%	0	$0.00
		SIGNATURE FINANCIAL INC	1	$259,825.00	0.87%	0	$0.00
		SMI LENDING INC	1	$228,000.00	0.76%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$209,950.00	0.7%	0	$0.00
		SOUTHPOINT BANK	2	$599,750.00	2%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$354,350.00	1.18%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$353,400.00	1.18%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$203,395.00	0.68%	0	$0.00
		TATOM LENDING LLC	1	$128,250.00	0.43%	0	$0.00
		TENNESSEE BANK & TRUST	2	$448,610.00	1.5%	0	$0.00
		TODAY LENDING LLC	1	$296,400.00	0.99%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$228,920.00	0.76%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$399,000.00	1.33%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$368,600.00	1.23%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$753,397.00	2.51%	0	$0.00
		VICTORY MORTGAGE	1	$384,144.00	1.28%	0	$0.00
		WHITNEY BANK	1	$154,850.00	0.52%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$135,850.00	0.46%	0	$0.00
Total			**124**	**$29,966,191.93**	**100%**	**0**	**$0.00**
3138X5YC5		ALPHA MORTGAGE CORPORATION	4	$984,232.27	6.14%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$124,803.27	0.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	$407,000.00	2.54%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$213,303.00	1.33%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$123,500.00	0.77%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$148,395.00	0.93%	0	$0.00
		BANK OF THE OZARKS	1	$248,784.00	1.55%	0	$0.00

	BLUFI LENDING CORPORATION	1	$412,863.34	2.57%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$74,884.52	0.47%	0	$0.00
	CF BANK	1	$149,763.93	0.93%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$155,554.81	0.97%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$191,704.38	1.19%	0	$0.00
	CNB BANK INC.	1	$96,000.00	0.6%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$318,800.00	1.99%	0	$0.00
	COMMUNITY BANK & TRUST	1	$65,494.48	0.41%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$486,564.27	3.03%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	$251,920.00	1.57%	0	$0.00
	DARIEN ROWAYTON BANK	1	$307,525.78	1.92%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$69,784.11	0.43%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$144,000.00	0.9%	0	$0.00
	FIRST BANK	1	$400,000.00	2.49%	0	$0.00
	FIRST BANK & TRUST	1	$137,740.00	0.86%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$144,000.00	0.9%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$407,500.00	2.54%	0	$0.00
	FIRST PREMIER BANK	3	$748,100.00	4.66%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$703,793.00	4.39%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$204,250.00	1.27%	0	$0.00
	HERITAGBANK OF THE SOUTH	1	$44,930.72	0.28%	0	$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	$69,008.19	0.43%	0	$0.00
	LEWISTON STATE BANK	1	$147,200.00	0.92%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$432,600.00	2.7%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$122,400.00	0.76%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$79,874.09	0.5%	0	$0.00
	MOVEMENT MORTGAGE	1	$179,722.86	1.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$212,974.58	1.33%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$168,000.00	1.05%	0	$0.00
	NATIONS LENDING CORPORATION	1	$417,000.00	2.6%	0	$0.00
	NICOLET NATIONAL BANK	1	$164,900.00	1.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$116,500.00	0.73%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$102,600.00	0.64%	0	$0.00
	PINNACLE BANK	5	$652,100.00	4.06%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$304,519.99	1.9%	0	$0.00

		PREMIUM MORTGAGE CORP	1	$56,163.39	0.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,000.00	0.97%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	3	$480,995.35	3%	0	$0.00
		SANDY SPRINGS BANK	1	$104,834.75	0.65%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$323,000.00	2.01%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$417,000.00	2.6%	0	$0.00
		STARION FINANCIAL	1	$228,000.00	1.42%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	5	$692,300.00	4.32%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$444,750.00	2.77%	0	$0.00
		THE ARLINGTON BANK	1	$223,904.72	1.4%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$360,000.00	2.24%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$157,500.00	0.98%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$202,250.00	1.26%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$412,394.48	2.57%	0	$0.00
		WEST SUBURBAN BANK	1	$192,000.00	1.2%	0	$0.00
		WPS COMMUNITTY BANK	1	$223,000.00	1.39%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	$434,000.00	2.69%	0	$0.00
Total			**85**	**$16,042,683.28**	**100%**	**0**	**$0.00**
3138X5YD3		ALPHA MORTGAGE CORPORATION	2	$426,520.00	1.69%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$171,600.00	0.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$316,822.09	1.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,276.00	0.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGARGE CORP	1	$154,000.00	0.61%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$90,000.00	0.36%	0	$0.00
		BANK OF ANN ARBOR	1	$200,000.00	0.79%	0	$0.00
		BANK OF TENNESSEE	1	$117,952.00	0.47%	0	$0.00
		BCB COMMUNITY BANK	1	$303,200.00	1.2%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$213,000.00	0.85%	0	$0.00
		C&F MORTGAGE CORPORATION	4	$772,059.15	3.07%	0	$0.00
		CAPITAL BANK	1	$119,000.00	0.47%	0	$0.00
		CATALYST LENDING, INC	1	$190,000.00	0.75%	0	$0.00
		CITIZEN BANK	1	$115,065.00	0.46%	0	$0.00
		CNB BANK INC	1	$115,000.00	0.46%	0	$0.00

	COLLINS COMMUNITY CREDIT UNION	1	$200,000.00	0.79%	0	$0.00
	COMMUNITY BANK & TRUST	1	$115,000.00	0.46%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$108,000.00	0.43%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$347,250.00	1.38%	0	$0.00
	F&M BANK	1	$291,530.00	1.16%	0	$0.00
	FEARON FINANCIAL, LLC.	1	$149,779.02	0.6%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$352,468.33	1.4%	0	$0.00
	FIRST BANK OF PENNSYLVANIA	1	$103,000.00	0.41%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$112,550.23	0.45%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$336,469.00	1.34%	0	$0.00
	FIRST NBC BANK	1	$291,200.00	1.16%	0	$0.00
	FIRST OPTION LENDING	1	$200,000.00	0.79%	0	$0.00
	FIRST PREMIER BANK	2	$225,600.00	0.9%	0	$0.00
	FIRSTBANK	2	$610,977.00	2.43%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$122,400.00	0.49%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,649,800.00	6.56%	0	$0.00
	FREEDOM BANK OF VIRGINIA	1	$375,000.00	1.49%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$198,375.00	0.79%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$170,000.00	0.68%	0	$0.00
	GREAT PLAINS MORTGAGE COMPANY	1	$108,000.00	0.43%	0	$0.00
	HERITAGE BANK	1	$226,400.00	0.9%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$224,000.00	0.89%	0	$0.00
	IDEAL LENDING SOLUTIONS INC	1	$374,300.00	1.49%	0	$0.00
	INTEGRITY FIRST BANK	1	$187,000.00	0.74%	0	$0.00
	KIRKWOOD BANK & TRUST CO.	1	$190,000.00	0.75%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$109,000.00	0.43%	0	$0.00
	LRS FINANCIAL NETWORK INC	1	$256,500.00	1.02%	0	$0.00
	MID PENN BANK	2	$295,450.00	1.17%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$232,000.00	0.92%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$296,869.00	1.18%	0	$0.00
	MONARCH BANK	1	$289,363.52	1.15%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$525,500.00	2.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$362,000.00	1.44%	0	$0.00
	MSA MORTGAGE LLC	2	$776,250.00	3.08%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$295,582.94	1.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$253,000.00	1.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$415,000.00	1.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	$125,000.00	0.5%	0	$0.00

		PINNACLE BANK	2	$192,800.00	0.77%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$248,000.00	0.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$591,988.00	2.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$92,669.25	0.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$200,000.00	0.79%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$155,765.04	0.62%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$150,000.00	0.6%	0	$0.00
		RELIANT BANK	1	$417,000.00	1.66%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$115,000.00	0.46%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$320,656.00	1.27%	0	$0.00
		ROSS MORTGAGE CORPORTION	1	$176,500.00	0.7%	0	$0.00
		SHELTER HOME MORTGAGE, L.L.C.	1	$368,910.00	1.47%	0	$0.00
		SHELTER MORTGAGE COMPAN,Y L.L.C.	1	$286,400.00	1.14%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	4	$824,561.00	3.28%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$218,994.00	0.87%	0	$0.00
		SHELTER MORTGAGE LLC	1	$216,500.00	0.86%	0	$0.00
		SHERWOOD COMMUNITY BANK	1	$108,000.00	0.43%	0	$0.00
		SOLERA NATIONAL BANK	1	$178,400.00	0.71%	0	$0.00
		SOUTHPOINT BANK	1	$355,064.41	1.41%	0	$0.00
		STARION FINANCIAL	1	$86,850.00	0.35%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$184,500.00	0.73%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$351,500.00	1.4%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$152,000.00	0.6%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$118,000.00	0.47%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$124,811.73	0.5%	0	$0.00
		UNITED BANK INC	2	$386,400.00	1.54%	0	$0.00
		UNITED BANK INC.	1	$280,000.00	1.11%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$419,520.00	1.67%	0	$0.00
		UTAH COMMUNITY EDERAL CREDIT UNION	1	$198,000.00	0.79%	0	$0.00
		VICTORIAN FINANCE LLC	1	$123,500.00	0.49%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$200,000.00	0.79%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$96,000.00	0.38%	0	$0.00
		WPS COMMUNITY BANK	2	$363,000.00	1.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAE INC	1	$540,000.00	2.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$539,900.00	2.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$753,126.43	2.95%	0	$0.00
Total			**113**	**$25,166,424.14**	**100%**	**0**	**$0.00**

3138X5YE1		1-800-EAST WEST MORTGAGE COMPANY	1	$263,700.00	0.69%	0	$0.00
		ALIANT BANK	2	$381,800.00	0.99%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$239,920.00	0.62%	0	$0.00
		BANK OF NEBRASKA	2	$464,306.00	1.21%	0	$0.00
		BANKERS TRUST COMPANY	1	$283,912.00	0.74%	0	$0.00
		BLUE CHIP LENDING SERVICES INC	2	$578,200.00	1.5%	0	$0.00
		BRITTON & KOONTZ BANK	1	$417,000.00	1.08%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$186,000.00	0.48%	0	$0.00
		CATALYST LENDING, INC	2	$592,500.00	1.54%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$207,200.00	0.54%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	$263,150.00	0.68%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$235,600.00	0.61%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$588,750.00	1.53%	0	$0.00
		DARIEN ROWAYTON BANK	2	$765,250.00	1.99%	0	$0.00
		DIVERSIFIED LENDING GROUP LLC	1	$412,000.00	1.07%	0	$0.00
		FCB MORTGAGE PARTNERS	1	$230,400.00	0.6%	0	$0.00
		FFC MORTGAGE CORP	1	$400,500.00	1.04%	0	$0.00
		FINANCIAL NETWORK INC	1	$363,160.00	0.94%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	1	$217,500.00	0.57%	0	$0.00
		FIRST BANK	2	$536,368.00	1.39%	0	$0.00
		FIRST FEDERAL BANK	1	$232,800.00	0.61%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$198,750.00	0.52%	0	$0.00
		FIRST PRIORITY FINANCIAL	2	$909,600.00	2.36%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$341,150.00	0.89%	0	$0.00
		FIRSTBANK	1	$249,200.00	0.65%	0	$0.00
		FLATHEAD BANK	1	$215,000.00	0.56%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	26	$8,217,800.00	21.37%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$246,000.00	0.64%	0	$0.00
		GL FINANCIAL SERVICES LLC	1	$380,440.00	0.99%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$207,000.00	0.54%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$212,750.00	0.55%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$211,000.00	0.55%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$188,000.00	0.49%	0	$0.00
		HOMESTEAD MORTGAGE	1	$276,000.00	0.72%	0	$0.00
		HUNTINGTON VALLEY BANK	1	$243,000.00	0.63%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$495,000.00	1.29%	0	$0.00
		KING FINANCIAL GROUP INC	1	$246,150.00	0.64%	0	$0.00
		KITSAP BANK	1	$350,000.00	0.91%	0	$0.00
		LEGACY TEXAS BANK	2	$597,777.00	1.55%	0	$0.00
		LEGACYTEXAS BANK	1	$206,000.00	0.54%	0	$0.00
		MAGNOLIA STATE BANK	1	$198,000.00	0.51%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC.	1	$220,000.00	0.57%	0	$0.00
	MORTGAGE CONNECTION	1	$212,000.00	0.55%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$777,000.00	2.02%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$366,400.00	0.95%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$1,033,410.00	2.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$543,750.00	1.41%	0	$0.00
	MOVMENT MORTGAGE LLC	1	$212,000.00	0.55%	0	$0.00
	MSA MORTGAGE, LLC	1	$340,000.00	0.88%	0	$0.00
	NATIONS LENDING CORPORATION	1	$191,910.00	0.5%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$225,000.00	0.58%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$191,000.00	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$176,000.00	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$280,000.00	0.73%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$181,600.00	0.47%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$260,000.00	0.68%	0	$0.00
	PINNACLE BANK	1	$177,300.00	0.46%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$214,200.00	0.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	$1,126,500.00	2.93%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$342,000.00	0.89%	0	$0.00
	PRIMARY RESIENTIAL MORTGAGE	1	$299,205.00	0.78%	0	$0.00
	RESOURCE LENDERS INC	1	$259,000.00	0.67%	0	$0.00
	RESOURCE LENDERS, INC	1	$314,000.00	0.82%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$240,300.00	0.62%	0	$0.00
	SAGE BANK	1	$250,000.00	0.65%	0	$0.00
	SCBT	1	$248,000.00	0.64%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	2	$769,750.00	2%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$224,000.00	0.58%	0	$0.00
	SOLERA NATIONAL BANK	4	$945,168.00	2.46%	0	$0.00
	SOUTHERN FIRST BANK	1	$417,000.00	1.08%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$238,050.00	0.62%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$305,875.00	0.8%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$212,000.00	0.55%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$395,600.00	1.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$280,800.00	0.73%	0	$0.00
	TENNESSEE BANK & TRUST	1	$255,000.00	0.66%	0	$0.00
	THE ARLINGTON BANK	1	$305,148.00	0.79%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$260,913.00	0.68%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$417,000.00	1.08%	0	$0.00
	THOMPSON KANE & COMPANY LLC	1	$175,500.00	0.46%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$214,500.00	0.56%	0	$0.00
	US MORTGAGE CORPORATION	3	$722,000.00	1.88%	0	$0.00

		US MORTGAGE OF FLORIDA	1	$415,572.00	1.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$196,800.00	0.51%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$281,512.00	0.73%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$417,000.00	1.08%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$284,000.00	0.76%	0	$0.00
Total			**135**	**$38,462,396.00**	**100%**	**0**	**$0.00**
3138X5YF8		ALIANT BANK	1	$213,750.00	1.15%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$289,862.85	1.56%	0	$0.00
		AMRICAN FINANCING CORPORATION	1	$147,809.49	0.8%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$127,750.00	0.69%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$133,500.00	0.72%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$147,587.00	0.79%	0	$0.00
		BANK OF NEBRASKA	1	$148,000.00	0.8%	0	$0.00
		BANK OF NORTH CAROLINA	1	$141,300.00	0.76%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$136,425.00	0.73%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$136,800.00	0.74%	0	$0.00
		CATALYST LENDING, INC	1	$134,800.00	0.73%	0	$0.00
		CENTENNIAL BANK	1	$146,754.00	0.79%	0	$0.00
		CITIZENS BANK	1	$140,300.00	0.76%	0	$0.00
		CITIZENS BANK, N.A.	1	$147,060.00	0.79%	0	$0.00
		CITIZENS COMMUNITY BANK	3	$398,762.32	2.15%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$130,332.02	0.7%	0	$0.00
		CLM MORTGAGE LLC	3	$530,359.00	2.86%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY	1	$140,625.00	0.76%	0	$0.00
		COMMUNITY BANK & TRUST	1	$134,000.00	0.72%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$130,000.00	0.7%	0	$0.00
		COMMUNITY BANKERS MORTGAGE GROUP	1	$132,000.00	0.71%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$143,814.64	0.77%	0	$0.00
		CRESTLINE FUNDING CORPORATION	2	$287,000.00	1.55%	0	$0.00
		CRESTLINE FUNDING CORPROATION	1	$150,000.00	0.81%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	$131,000.00	0.71%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,000.00	0.71%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$132,000.00	0.71%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$131,000.00	0.71%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$280,250.00	1.51%	0	$0.00

	FIRST DAKOTA NATIONAL BANK	1	$149,055.00	0.8%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$131,720.00	0.71%	0	$0.00
	FIRST STATE BANK	1	$149,600.00	0.81%	0	$0.00
	FIRSTBANK	1	$235,125.00	1.27%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS	1	$139,000.00	0.75%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$3,108,007.00	16.74%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$139,200.00	0.75%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$144,400.00	0.78%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$129,000.00	0.69%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$139,800.00	0.75%	0	$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$148,000.00	0.8%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$140,000.00	0.75%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$131,000.00	0.71%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$142,500.00	0.77%	0	$0.00
	IDAHO FIRST BANK	1	$130,000.00	0.7%	0	$0.00
	IDEAL LENDING SOLUTIONS INC	1	$131,100.00	0.71%	0	$0.00
	INDEPENDENT BANK	1	$135,000.00	0.73%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	$276,350.00	1.49%	0	$0.00
	JP MORTGAGE GROUP	1	$142,000.00	0.76%	0	$0.00
	JUST MORTGAGES INC	1	$134,400.00	0.72%	0	$0.00
	LEADERS CREDIT UNION	1	$145,500.00	0.78%	0	$0.00
	LEGACY TEXAS BANK	2	$268,545.00	1.45%	0	$0.00
	LIBERTY MORTGAGE GROUP INC	1	$140,000.00	0.75%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$150,000.00	0.81%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$138,175.00	0.74%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$130,875.00	0.7%	0	$0.00
	MORTGAGES UNLIMITED INC.	1	$140,000.00	0.75%	0	$0.00
	MOVEMENT MORTGAGE LLC	4	$564,210.00	3.04%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$128,000.00	0.69%	0	$0.00
	PACOR MORTGAGE CORP	1	$140,800.00	0.76%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$149,800.00	0.81%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$386,175.00	2.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$280,000.00	1.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,200.00	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$553,852.00	2.98%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$142,000.00	0.76%	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$171,000.00	0.92%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$128,000.00	0.69%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$138,400.00	0.75%	0	$0.00
		SOLERA NATIONAL BANK	1	$342,000.00	1.84%	0	$0.00
		SOUTHERN BANK OF TENNESSEE	1	$149,000.00	0.8%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$126,500.00	0.68%	0	$0.00
		STARION FINANCIAL	1	$139,920.00	0.75%	0	$0.00
		STARION FINANICAL	1	$136,000.00	0.73%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$148,000.00	0.8%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$133,245.00	0.72%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$137,250.00	0.74%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	3	$411,900.00	2.22%	0	$0.00
		SUNSET BANK & SAVINGS	1	$137,400.00	0.74%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$128,700.00	0.69%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$125,242.00	0.67%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$140,000.00	0.75%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$144,000.00	0.78%	0	$0.00
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.75%	0	$0.00
		UNIFIRST MORTGAGE CORPORARTION	1	$140,000.00	0.75%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$136,000.00	0.73%	0	$0.00
		VIP MORTGAGE INC	1	$144,000.00	0.78%	0	$0.00
		WATERFORD BANK, N.A.	1	$136,800.00	0.74%	0	$0.00
		WATKINS MORTGAGE	1	$140,800.00	0.76%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$144,670.00	0.76%	0	$0.00
Total			**127**	**$18,570,057.32**	**100%**	**0**	**$0.00**
3138X5YG6		ALIANT BANK	1	$417,000.00	1.78%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$250,400.00	1.07%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$292,500.00	1.25%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$215,000.00	0.92%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$303,492.00	1.29%	0	$0.00
		AUGUSTA MORTGAGE CO	1	$220,000.00	0.94%	0	$0.00
		BLUFI LENDING CORPORATION	1	$500,000.00	2.13%	0	$0.00
		CATALYST LENDING INC	2	$660,300.00	2.81%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$200,000.00	0.85%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$250,600.00	1.07%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$184,000.00	0.78%	0	$0.00

	CS FINANCIAL INC	1	$625,000.00	2.66%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	$332,000.00	1.41%	0	$0.00
	FIRST FEDERAL BANK	1	$308,000.00	1.31%	0	$0.00
	FIRST FINANCIAL BANK	1	$279,500.00	1.19%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$610,000.00	2.6%	0	$0.00
	FIRST UTAH BANK	1	$300,000.00	1.28%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,323,207.00	14.15%	0	$0.00
	FREEDOM BANK OF VIRGINIA	1	$396,000.00	1.69%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$251,250.00	1.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$182,970.00	0.78%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$199,500.00	0.85%	0	$0.00
	GOLDEN PACIFIC BANK	1	$395,000.00	1.68%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$198,000.00	0.84%	0	$0.00
	GREENCHOICE BANK	1	$287,200.00	1.22%	0	$0.00
	GREGG & VALBY MORTGAGE SERVICE LLC	1	$417,000.00	1.78%	0	$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC	1	$176,000.00	0.75%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$378,160.00	1.61%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	$179,200.00	0.76%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	$548,250.00	2.33%	0	$0.00
	LEGACY TEXAS BANK	1	$417,000.00	1.78%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$190,800.00	0.81%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	$220,000.00	0.94%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$509,000.00	2.17%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$215,811.00	0.92%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$337,500.00	1.44%	0	$0.00
	NEXBANK SSB	1	$180,000.00	0.77%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$180,000.00	0.77%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$218,871.00	0.93%	0	$0.00
	PARK STERLING BANK	1	$255,750.00	1.09%	0	$0.00
	PINNICLE CAPITAL MORTGAGE CORPORATION	1	$434,000.00	1.85%	0	$0.00
	PRIMARY RESIDENTIAL MORGAGE INC	1	$238,000.00	1.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	$1,267,555.00	5.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$806,690.00	3.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$815,900.00	3.47%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$214,500.00	0.91%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	2	$592,500.00	2.52%	0	$0.00
	SOLERA NATIONAL BANK	1	$263,600.00	1.12%	0	$0.00

		SOUTHPOINT BANK	1	$315,000.00	1.34%	0	$0.00
		STONEGATE BANK	1	$177,000.00	0.75%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$246,600.00	1.05%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$231,300.00	0.99%	0	$0.00
		THE FIRST STATE BANK	1	$187,000.00	0.8%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$191,250.00	0.81%	0	$0.00
		US MORTGAGE CORPORATION	1	$315,000.00	1.34%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$445,600.00	1.9%	0	$0.00
		VICTORIAN FINANCE LLC	1	$195,200.00	0.83%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$725,200.00	3.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$215,000.00	0.91%	0	$0.00
Total			**85**	**$23,481,156.00**	**100%**	**0**	**$0.00**
3138X5YH4		BLUE RIDGE BANK & TRUST CO.	1	$260,106.00	3.7%	0	$0.00
		CANON NATIONAL BANK	1	$126,200.00	1.8%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$415,107.07	5.91%	0	$0.00
		FIRST PREMIER BANK	1	$388,300.00	5.53%	0	$0.00
		FIRST PRIMER BANK	1	$125,500.00	1.79%	0	$0.00
		FIRST VOLUNTEER BANK OF TENNESSEE	1	$188,500.00	2.68%	0	$0.00
		FOCUS BANK	1	$230,000.00	3.28%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$240,000.00	3.42%	0	$0.00
		NICOLET NATIONAL BANK	1	$417,000.00	5.94%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$283,706.28	4.04%	0	$0.00
		PINNACLE BANK	8	$1,967,638.18	28.02%	0	$0.00
		SERVISFIRST BANK	1	$415,107.07	5.91%	0	$0.00
		SOUTHPOINT BANK	1	$321,533.77	4.58%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	5	$766,000.00	10.91%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	3	$706,750.00	10.06%	0	$0.00
		WATERFORD BANK	1	$171,218.91	2.43%	0	$0.00
Total			**29**	**$7,022,667.28**	**100%**	**0**	**$0.00**
3138X5YJ0		ALIANT BANK	2	$290,000.00	1.64%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$330,300.00	1.87%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$164,500.00	0.93%	0	$0.00
		AVENUE BANK	1	$299,900.00	1.69%	0	$0.00
		BANK OF NEBRASKA	1	$99,200.00	0.56%	0	$0.00
		BLUE RIDGE BANK & TRUST CO.	1	$250,000.00	1.41%	0	$0.00
		BNC NATIONAL BANK	1	$187,000.00	1.06%	0	$0.00

	BRIMFIELD BANK	1	$170,000.00	0.96%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$181,795.00	1.03%	0	$0.00
	CATALYST LENDING, INC	1	$270,351.00	1.53%	0	$0.00
	CITIZENS BANK	2	$168,000.00	0.95%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$265,600.00	1.5%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$162,000.00	0.92%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	8	$956,258.00	5.4%	0	$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	$212,000.00	1.2%	0	$0.00
	CONNERSTONE MORTGAGE, INC	1	$148,200.00	0.84%	0	$0.00
	F&M BANK	1	$162,000.00	0.92%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$114,891.57	0.65%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	$50,000.00	0.28%	0	$0.00
	FIRST BANK	1	$88,000.00	0.5%	0	$0.00
	FIRST BANK & TRUST	1	$147,500.00	0.83%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$230,000.00	1.3%	0	$0.00
	FIRST NATIONAL BANK	1	$292,000.00	1.65%	0	$0.00
	FIRST PREMIER BANK	4	$571,800.00	3.23%	0	$0.00
	FIRST SECURITY BANK	2	$212,244.00	1.2%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$93,900.00	0.53%	0	$0.00
	FIRST SOUTHERN BANK	1	$35,700.00	0.2%	0	$0.00
	FIRST STATE BANK ELMORE CITY	1	$138,200.00	0.78%	0	$0.00
	FIRSTBANK	2	$460,000.00	2.6%	0	$0.00
	FOCUS BANK	1	$221,155.00	1.25%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$599,999.33	3.39%	0	$0.00
	GLOBAL ADVISORY GROUP INC	1	$141,700.00	0.8%	0	$0.00
	HANTZ BANK	1	$116,900.00	0.66%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY	2	$268,800.00	1.52%	0	$0.00
	IDAHO FIRST BANK	1	$135,500.00	0.77%	0	$0.00
	INTEGRITY FIRST BANK	1	$400,000.00	2.26%	0	$0.00
	LEADERS CREDIT UNION	1	$211,000.00	1.19%	0	$0.00
	LEGACY TEXAS BANK	1	$195,500.00	1.1%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$265,500.00	1.5%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$46,290.00	0.26%	0	$0.00
	MAGNOLIA STATE BANK	1	$210,000.00	1.19%	0	$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	$100,000.00	0.56%	0	$0.00
	MID PENN BANK	1	$92,053.00	0.52%	0	$0.00

		MID-ATLANTIC FEDERAL CREDIT UNION	1	$406,000.00	2.29%	0	$0.00
		MIDSTATES BANK	1	$166,250.00	0.94%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$213,893.45	1.21%	0	$0.00
		MOVMENT MORTGAGE, LLC.	1	$100,100.00	0.57%	0	$0.00
		NICOLET NATIONAL BANK	5	$642,500.00	3.63%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE	1	$161,900.00	0.91%	0	$0.00
		PINNACLE BANK	11	$2,012,900.00	11.37%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	$386,535.13	2.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$242,000.00	1.37%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$294,600.00	1.66%	0	$0.00
		SERVISFIRST BANK	1	$235,100.00	1.33%	0	$0.00
		SOUTHERN HERITAGE BANK	2	$135,500.00	0.77%	0	$0.00
		SOUTHPOINT BANK	1	$174,221.24	0.98%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$268,500.00	1.52%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$207,092.72	1.17%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$121,000.00	0.68%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$465,000.00	2.63%	0	$0.00
		UNITED BANK INC	3	$940,000.00	5.31%	0	$0.00
		USNY BANK	1	$300,000.00	1.69%	0	$0.00
		WORTHINGTON FEDERAL BANK	3	$475,100.00	2.66%	0	$0.00
Total			**104**	**$17,703,929.44**	**100%**	**0**	**$0.00**
3138X5YK7		1ST SIGNATURE LENDING LLC	1	$125,000.00	0.56%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$191,920.00	0.85%	0	$0.00
		ADVANCE BANK	1	$113,000.00	0.5%	0	$0.00
		ADVANTAGE BANK	1	$125,000.00	0.56%	0	$0.00
		AMERICAN FINANCING CORPROATION	1	$185,800.00	0.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,800.00	0.7%	0	$0.00
		AMERICAS MORTGAGE CENTER LTD	1	$119,000.00	0.53%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$561,155.19	2.5%	0	$0.00
		BANK OF CLEVELAND	1	$125,600.00	0.56%	0	$0.00
		BANKIOWA	1	$232,500.00	1.03%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$290,000.00	1.29%	0	$0.00
		CITIZENS COMMUNTY	1	$152,000.00	0.68%	0	$0.00
		CLOUD LENDERS	1	$210,000.00	0.93%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK	1	$143,900.00	0.64%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$253,200.00	1.13%	0	$0.00
		COMMERCIAL STATE BANK	1	$200,000.00	0.89%	0	$0.00
		COMMUNITY TRUST & BANKING COMPANY	1	$393,000.00	1.75%	0	$0.00

	CORRIDOR MORTGAGE GROUP INC	1	$417,000.00	1.86%	0	$0.00
	F&M BANK	2	$353,940.00	1.58%	0	$0.00
	FCB MORTGAGE PARTNERS	1	$156,000.00	0.69%	0	$0.00
	FIRST BANK	1	$211,000.00	0.94%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$196,000.00	0.87%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$135,000.00	0.6%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$127,200.00	0.57%	0	$0.00
	FIRSTBANK	3	$636,250.00	2.83%	0	$0.00
	FOCUS BANK	1	$406,000.00	1.81%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$4,894,650.00	21.79%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$150,000.00	0.67%	0	$0.00
	GLOBAL ADVISORY GROUP INC	1	$124,700.00	0.56%	0	$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	$591,999.00	2.64%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	$266,500.00	1.19%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$393,500.00	1.75%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$168,000.00	0.75%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$224,000.00	1%	0	$0.00
	KING FINANCIAL GROUP INC	1	$240,000.00	1.07%	0	$0.00
	LEGACY TEXAS BANK	1	$232,750.00	1.04%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$137,750.00	0.61%	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$129,600.00	0.58%	0	$0.00
	MAGNOLIA STATE BANK	1	$130,000.00	0.58%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$148,000.00	0.66%	0	$0.00
	MONARCH BANK	1	$268,715.00	1.2%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$636,400.00	2.83%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$145,600.00	0.65%	0	$0.00
	PACOR MORTGAGE CORP	1	$113,000.00	0.5%	0	$0.00
	PANHANDLE EDUCATORS FCU	1	$132,200.00	0.59%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$749,500.00	3.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$160,000.00	0.71%	0	$0.00
	PINNACLE BANK	2	$471,400.00	2.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$574,000.00	2.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$159,200.00	0.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$411,508.00	1.83%	0	$0.00
	PRIORITYONE BANK	1	$170,000.00	0.76%	0	$0.00

		PRIORTIY BANK	1	$244,800.00	1.09%	0	$0.00
		RESOURCE LENDERS, INC.	1	$134,900.00	0.6%	0	$0.00
		ROSE MORTGAGE SERVICES CORP	1	$120,000.00	0.53%	0	$0.00
		SCBT	1	$138,000.00	0.61%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$314,500.00	1.4%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.6%	0	$0.00
		SMI LENDING INC	2	$283,400.00	1.26%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$151,250.00	0.67%	0	$0.00
		SOUTHPOINT BANK	1	$126,000.00	0.56%	0	$0.00
		SOUTHPOINT BANK.	1	$417,000.00	1.86%	0	$0.00
		THE COASTAL BANK	1	$172,000.00	0.77%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$516,000.00	2.3%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$155,500.00	0.69%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$170,000.00	0.76%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$112,000.00	0.5%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$204,575.00	0.91%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$136,000.00	0.61%	0	$0.00
		WPS COMMUNITY BANK	1	$120,000.00	0.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$320,000.00	1.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$454,000.00	1.98%	0	$0.00
Total			**111**	**$22,464,162.19**	**100%**	**0**	**$0.00**
3138X5YL5		ACADEMY MORTGAGE CORPORATION	1	$157,875.00	1.37%	0	$0.00
		ADAMS BANK & TRUST	1	$155,573.00	1.35%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$157,500.00	1.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$171,200.00	1.49%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$150,514.00	1.31%	0	$0.00
		BANK OF ANN ARBOR	1	$165,000.00	1.43%	0	$0.00
		BANK OF NEBRASKA	1	$154,000.00	1.34%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$168,000.00	1.46%	0	$0.00
		CAPSTONE BANK	1	$151,100.00	1.31%	0	$0.00
		CATALYST LENDING INC	1	$164,000.00	1.42%	0	$0.00
		CATALYST LENDING, INC	1	$165,000.00	1.43%	0	$0.00
		CITIZENS BANK, N.A.	1	$167,200.00	1.45%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$158,000.00	1.37%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$151,000.00	1.31%	0	$0.00
		COMPASS MORTGAGE INC	1	$165,500.00	1.44%	0	$0.00
		FCB MORTGAGE PARTNERS	1	$174,400.00	1.51%	0	$0.00
		FIRST FEDERAL BANK	1	$153,600.00	1.33%	0	$0.00
			1	$153,000.00	1.33%	0	$0.00

		FIRST NATIONAL BANK OF MCMINNVILLE					
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,421,435.00	21.02%	0	$0.00
		GARDNER FINANCIAL SERVICES	1	$159,000.00	1.38%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$168,000.00	1.46%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$160,000.00	1.39%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	$331,750.00	2.88%	0	$0.00
		GUARANTY MORTGAGE SERVICES LLC	2	$344,650.00	2.99%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$162,000.00	1.41%	0	$0.00
		IDAHO FIRST BANK	1	$152,745.00	1.33%	0	$0.00
		JUST MORTGAGES INC	1	$152,000.00	1.32%	0	$0.00
		MAGNOLIA STATE BANK	1	$162,900.00	1.41%	0	$0.00
		MONARCH BANK	2	$311,000.00	2.7%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$175,000.00	1.52%	0	$0.00
		MORTGAGE EXPRESS, LLC	1	$165,000.00	1.43%	0	$0.00
		MORTGAGES UNLIMITED INC.	1	$154,400.00	1.34%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$175,000.00	1.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$160,000.00	1.39%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$162,400.00	1.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$160,000.00	1.39%	0	$0.00
		PINNACLE BANK	1	$172,000.00	1.49%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$160,000.00	1.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$328,050.00	2.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,700.00	1.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$331,400.00	2.88%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$157,500.00	1.37%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$162,750.00	1.41%	0	$0.00
		SOUTHERN FIRST BANK	1	$160,000.00	1.39%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$170,000.00	1.48%	0	$0.00
		THE ARLINGTON BANK	2	$318,968.00	2.77%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$168,750.00	1.47%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,500.00	1.45%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$170,000.00	1.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$170,000.00	1.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$158,400.00	1.35%	0	$0.00
Total			**71**	**$11,518,760.00**	**100%**	**0**	**$0.00**

3138X5YM3		1ST BANK	1	$84,632.94	0.97%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$54,250.00	0.62%	0	$0.00
		ABEERDEEN FEDERAL CREDIT UNION	1	$55,000.00	0.63%	0	$0.00
		ADAMS BANK & TRUST	1	$54,900.00	0.63%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$73,282.17	0.84%	0	$0.00
		AMERICAN FIANCIANG CORPORATION	1	$77,072.43	0.88%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$79,661.42	0.91%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$64,455.36	0.74%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$134,722.12	1.54%	0	$0.00
		BANK OF CLEVELAND	2	$125,100.00	1.43%	0	$0.00
		BANK OF NEBRASKA	3	$208,000.00	2.38%	0	$0.00
		BANK OF THE OZARKS	1	$60,000.00	0.69%	0	$0.00
		BLUE CHIP LENDING SERVICES INC	1	$75,000.00	0.86%	0	$0.00
		BLUE RIDGE BANK & TRUST CO.	1	$75,000.00	0.86%	0	$0.00
		BLUE SKYE LENDING LLC	1	$80,000.00	0.91%	0	$0.00
		BRITTON & KOONTZ BANK	1	$37,200.00	0.42%	0	$0.00
		CASON HOME LOANS	1	$79,200.00	0.9%	0	$0.00
		CITIZENS BANK	1	$50,400.00	0.58%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$83,440.00	0.95%	0	$0.00
		CITIZENS BANK, N.A.	2	$161,200.00	1.84%	0	$0.00
		CITIZENS UNION BANK	1	$82,500.00	0.94%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	5	$326,719.31	3.73%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY	1	$78,750.00	0.9%	0	$0.00
		COMMERCIAL NATIONAL BANK	2	$147,000.00	1.68%	0	$0.00
		COMMUNITY BANK & TRUST	2	$74,000.00	0.85%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$73,500.00	0.84%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$68,710.92	0.78%	0	$0.00
		CORNERSTONE BANK	2	$83,640.90	0.96%	0	$0.00
		EVERETT FINANCIAL, INC	1	$74,679.37	0.85%	0	$0.00
		FBT MORTGAGE LLC	1	$76,000.00	0.87%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	1	$68,000.00	0.78%	0	$0.00
		FIRST BANK	1	$84,643.89	0.97%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$37,400.00	0.43%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	2	$75,786.25	0.87%	0	$0.00
		FIRST FEDERAL BANK	1	$64,000.00	0.73%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	5	$316,800.00	3.62%	0	$0.00
		FIRST NATIONAL BANK	1	$68,000.00	0.78%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$32,000.00	0.37%	0	$0.00
		FIRST NBC BANK	1	$64,000.00	0.73%	0	$0.00

	FIRST PREMIER BANK	2	$100,000.00	1.14%	0	$0.00
	FIRST SOUTHERN BANK	1	$35,500.00	0.41%	0	$0.00
	FIRSTBANK	2	$135,732.94	1.55%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,293,952.88	14.78%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$76,667.49	0.88%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$81,645.89	0.93%	0	$0.00
	HANCOCK BANK	1	$77,000.00	0.88%	0	$0.00
	HANTZ BANK	1	$53,368.54	0.61%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$56,000.00	0.64%	0	$0.00
	HOMESTEAD MORTGAGE	1	$54,320.00	0.62%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$49,250.00	0.56%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$246,200.75	2.81%	0	$0.00
	MAGNOLIA STATE BANK	2	$140,000.00	1.6%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$84,950.00	0.97%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$82,000.00	0.94%	0	$0.00
	NICOLET NATIONAL BANK	4	$277,000.00	3.16%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	$60,750.00	0.69%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$44,650.00	0.51%	0	$0.00
	PADUCAH BANK AND TRUST COMPANY	1	$61,600.00	0.7%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$82,600.00	0.94%	0	$0.00
	PARK STERLING BANK	1	$83,000.00	0.95%	0	$0.00
	PERENNIAL MORTGAGE GROUP	1	$65,000.00	0.74%	0	$0.00
	PINNACLE BANK	5	$338,520.17	3.87%	0	$0.00
	PLATTSMOUTH STATE BANK	1	$78,000.00	0.89%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,345.00	0.95%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$66,000.00	0.75%	0	$0.00
	RIVERSIDE MORTGAGE GROUP	1	$82,000.00	0.94%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$55,661.02	0.64%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$114,999.40	1.31%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	$120,230.54	1.37%	0	$0.00
	SIGNATURE FINANCIAL INC	1	$72,750.00	0.83%	0	$0.00
	SOUTH LOUISIANA BANK	1	$50,000.00	0.57%	0	$0.00
	T. GRAHAM MORTGAGE INC	1	$79,120.00	0.9%	0	$0.00
	THE FIRST STATE BANK	1	$80,852.87	0.92%	0	$0.00
	THE NATIONAL BANK	1	$76,011.00	0.87%	0	$0.00
	UNITED BANK INC	5	$360,500.00	4.12%	0	$0.00
	WHITNEY BANK	1	$60,000.00	0.69%	0	$0.00
	WISONSIN MORTGAGE CORPORATION	1	$70,000.00	0.8%	0	$0.00
	WORTHINGTON FEDERAL BANK	2	$116,500.00	1.31%	0	$0.00

Total			**135**	**$8,754,325.57**	**100%**	**0**	**$0.00**
3138X5YN1		AMERICAN BANK	1	$193,000.00	2.52%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$208,500.00	2.73%	0	$0.00
		CATALYST LENDING, INC	1	$344,500.00	4.5%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$176,000.00	2.3%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$416,250.00	5.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,227,537.00	42.2%	0	$0.00
		GLOBAL ADVISORY GROUP INC	1	$298,500.00	3.9%	0	$0.00
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$350,000.00	4.58%	0	$0.00
		LEGACY HOME LENDING LLC	1	$262,000.00	3.43%	0	$0.00
		LEGACY TEXAS BANK	1	$184,000.00	2.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$276,000.00	3.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$580,772.81	7.59%	0	$0.00
		SMI LENDING INC	1	$195,195.38	2.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$250,000.00	3.27%	0	$0.00
		TATOM LENDING LLC	1	$224,992.00	2.94%	0	$0.00
		VALUE BANK MORTGAGE	1	$256,000.00	3.35%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$204,800.00	2.68%	0	$0.00
Total			**30**	**$7,648,047.19**	**100%**	**0**	**$0.00**
3138X5Z26		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$9,211,231.56	100%	0	$0.00
Total			**37**	**$9,211,231.56**	**100%**	**0**	**$0.00**
3138X5Z34		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$13,998,184.57	100%	0	$0.00
Total			**51**	**$13,998,184.57**	**100%**	**0**	**$0.00**
3138X5ZA8		STATE FARM BANK, F.S.B.	37	$2,403,635.78	100%	0	$0.00
Total			**37**	**$2,403,635.78**	**100%**	**0**	**$0.00**
3138X5ZB6		STATE FARM BANK, F.S.B.	17	$1,194,882.66	100%	0	$0.00
Total			**17**	**$1,194,882.66**	**100%**	**0**	**$0.00**
3138X5ZC4		STATE FARM BANK, F.S.B.	14	$1,393,077.95	100%	0	$0.00
Total			**14**	**$1,393,077.95**	**100%**	**0**	**$0.00**
3138X5ZD2		STATE FARM BANK, F.S.B.	10	$1,019,546.60	100%	0	$0.00
Total			**10**	**$1,019,546.60**	**100%**	**0**	**$0.00**

3138X5ZE0		STATE FARM BANK, F.S.B.	20	$1,755,947.92	100%	0	$0.00
Total			**20**	**$1,755,947.92**	**100%**	**0**	**$0.00**
3138X5ZF7		STATE FARM BANK, F.S.B.	11	$1,305,609.98	100%	0	$0.00
Total			**11**	**$1,305,609.98**	**100%**	**0**	**$0.00**
3138X5ZG5		STATE FARM BANK, F.S.B.	11	$1,511,756.17	100%	0	$0.00
Total			**11**	**$1,511,756.17**	**100%**	**0**	**$0.00**
3138X5ZH3		STATE FARM BANK, F.S.B.	19	$2,647,793.23	100%	0	$0.00
Total			**19**	**$2,647,793.23**	**100%**	**0**	**$0.00**
3138X5ZJ9		STATE FARM BANK, F.S.B.	8	$1,032,242.96	100%	0	$0.00
Total			**8**	**$1,032,242.96**	**100%**	**0**	**$0.00**
3138X5ZK6		STATE FARM BANK, F.S.B.	59	$14,225,775.86	100%	0	$0.00
Total			**59**	**$14,225,775.86**	**100%**	**0**	**$0.00**
3138X5ZL4		STATE FARM BANK, F.S.B.	78	$18,842,944.97	100%	0	$0.00
Total			**78**	**$18,842,944.97**	**100%**	**0**	**$0.00**
3138X5ZM2		STATE FARM BANK, F.S.B.	12	$2,652,300.39	100%	0	$0.00
Total			**12**	**$2,652,300.39**	**100%**	**0**	**$0.00**
3138X5ZN0		ACOPIA	1	$117,822.27	0.89%	0	$0.00
		AMERICAN SOUTHWEST	2	$434,610.51	3.27%	0	$0.00
		FLORIDA CAPITAL	1	$84,440.50	0.64%	0	$0.00
		GREENLIGHT LOANS	12	$2,334,563.30	17.59%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$258,992.14	1.95%	0	$0.00
		LOAN DEPOT	21	$3,506,294.96	26.41%	0	$0.00
		MANN MORTGAGE	1	$184,977.09	1.39%	0	$0.00
		NATIONSTAR MORTGAGE	3	$665,101.37	5.01%	0	$0.00
		NATIONSTARMORTGAGE	17	$4,350,033.39	32.77%	0	$0.00
		PEOPLES BANK	6	$1,338,713.39	10.08%	0	$0.00
Total			**65**	**$13,275,548.92**	**100%**	**0**	**$0.00**
3138X5ZP5		ACOPIA	1	$209,905.78	1.38%	0	$0.00
		ALLIANCE FINANCIAL	1	$207,924.48	1.37%	0	$0.00
		AMERIS	3	$782,153.22	5.15%	0	$0.00
		FIRST INDEPENDENCE	1	$205,817.36	1.35%	0	$0.00
		FLORIDA CAPITAL	6	$1,453,301.17	9.57%	0	$0.00
		GOLDSTAR	1	$189,475.53	1.25%	0	$0.00
		GREENLIGHT LOANS	14	$3,478,139.97	22.9%	0	$0.00
		LOAN DEPOT	30	$4,914,023.91	32.35%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$294,137.74	1.94%	0	$0.00

		MORTGAGE MASTER	1	$180,999.00	1.19%	0	$0.00
		NATIONSTARMORTGAGE	3	$1,092,215.35	7.19%	0	$0.00
		NFM	1	$251,319.86	1.65%	0	$0.00
		NTFN	3	$537,134.91	3.54%	0	$0.00
		PEOPLES BANK	2	$367,243.49	2.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	3	$677,725.91	4.46%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$349,012.01	2.29%	0	$0.00
Total			**72**	**$15,190,529.69**	**100%**	**0**	**$0.00**
3138X5ZQ3		ACOPIA	1	$249,649.37	1.84%	0	$0.00
		AMERICAN SOUTHWEST	1	$379,452.49	2.8%	0	$0.00
		GREENLIGHT LOANS	15	$4,100,170.99	30.28%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	4	$829,707.00	6.13%	0	$0.00
		INTEGRATED FINANCIAL GROUP	2	$268,920.55	1.99%	0	$0.00
		LOAN DEPOT	22	$3,245,612.90	23.97%	0	$0.00
		NATIONSTARMORTGAGE	12	$3,438,516.80	25.39%	0	$0.00
		NTFN	3	$478,732.44	3.53%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$358,086.32	2.64%	0	$0.00
		TOP FLIGHT FINANCIAL	1	$193,988.34	1.43%	0	$0.00
Total			**62**	**$13,542,837.20**	**100%**	**0**	**$0.00**
3138X5ZR1		ACOPIA	1	$402,504.82	2.41%	0	$0.00
		AMERICAN PORTFOLIO	1	$193,826.30	1.16%	0	$0.00
		AMERICAN SOUTHWEST	46	$8,995,753.80	53.92%	0	$0.00
		AMERISAVE	2	$1,013,774.99	6.08%	0	$0.00
		FBC MORTGAGE LLC	1	$204,691.24	1.23%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$398,766.38	2.39%	0	$0.00
		FLORIDA CAPITAL	10	$2,517,795.08	15.09%	0	$0.00
		GREENLIGHT LOANS	1	$202,400.92	1.21%	0	$0.00
		MORTGAGE MASTER	1	$348,872.49	2.09%	0	$0.00
		NATIONSTARMORTGAGE	2	$664,877.66	3.99%	0	$0.00
		NTFN	2	$816,721.88	4.9%	0	$0.00
		PEOPLES BANK	1	$191,727.03	1.15%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$621,990.67	3.73%	0	$0.00
		RADIUS FINANCIAL GROUP	1	$109,834.32	0.65%	0	$0.00
Total			**71**	**$16,683,537.58**	**100%**	**0**	**$0.00**
3138X5ZS9		ALLEN TATE	1	$242,351.28	1.69%	0	$0.00
		AMERICAN SOUTHWEST	9	$1,714,702.93	11.96%	0	$0.00
		AMERIS	1	$158,400.32	1.1%	0	$0.00
		CBC	1	$277,163.12	1.93%	0	$0.00
		DRAPER AND KRAMER MTG	1	$416,357.96	2.9%	0	$0.00
		FBC MORTGAGE LLC	2	$636,915.39	4.44%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$142,769.99	1%	0	$0.00
		FLORIDA CAPITAL	3	$1,017,260.40	7.1%	0	$0.00

		NATIONSTARMORTGAGE	39	$8,993,260.62	62.73%	0	$0.00
		NTFN	1	$126,972.67	0.89%	0	$0.00
		ON Q FINANCIAL	1	$384,432.82	2.68%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$226,708.03	1.58%	0	$0.00
Total			**61**	**$14,337,295.53**	**100%**	**0**	**$0.00**
3138X5ZT7		AMERICAN SOUTHWEST	5	$898,541.64	5.59%	0	$0.00
		CBC	1	$217,398.24	1.35%	0	$0.00
		FBC MORTGAGE LLC	5	$1,013,479.80	6.3%	0	$0.00
		FLORIDA CAPITAL	2	$636,152.40	3.96%	0	$0.00
		GOLDSTAR	1	$101,843.05	0.63%	0	$0.00
		LOAN DEPOT	5	$1,036,557.81	6.45%	0	$0.00
		MANN MORTGAGE	1	$624,119.38	3.88%	0	$0.00
		MSA MORTGAGE, LLC	1	$462,760.41	2.88%	0	$0.00
		NATIONSTARMORTGAGE	59	$10,109,570.12	62.87%	0	$0.00
		NFM	1	$235,268.05	1.46%	0	$0.00
		PEOPLES BANK	1	$129,812.69	0.81%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$119,834.67	0.75%	0	$0.00
		SUMMIT MORTGAGE CORP	1	$495,000.00	3.07%	0	$0.00
Total			**84**	**$16,080,338.26**	**100%**	**0**	**$0.00**
3138X5ZU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	469	$117,700,622.48	100%	1	$330,343.68
Total			**469**	**$117,700,622.48**	**100%**	**1**	**$330,343.68**
3138X5ZV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$12,077,966.14	100%	0	$0.00
Total			**51**	**$12,077,966.14**	**100%**	**0**	**$0.00**
3138X5ZW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	95	$24,532,071.38	100%	0	$0.00
Total			**95**	**$24,532,071.38**	**100%**	**0**	**$0.00**
3138X5ZX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,729,934.42	100%	0	$0.00
Total			**11**	**$1,729,934.42**	**100%**	**0**	**$0.00**
3138X5ZY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,007,453.49	100%	0	$0.00
Total			**23**	**$5,007,453.49**	**100%**	**0**	**$0.00**
3138X5ZZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$12,138,685.25	100%	0	$0.00
Total			**57**	**$12,138,685.25**	**100%**	**0**	**$0.00**
3138X66C4		AMERICAN SOUTHWEST	6	$835,267.57	5.18%	0	$0.00

		AMERIS	3	$550,776.40	3.41%	0	$0.00
		DRAPER AND KRAMER MTG	2	$380,964.00	2.36%	0	$0.00
		FIRST INDEPENDENCE	1	$327,750.00	2.03%	0	$0.00
		FLORIDA CAPITAL	10	$2,843,228.49	17.63%	0	$0.00
		GOLDSTAR	2	$614,000.00	3.81%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	7	$1,285,737.16	7.97%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$203,000.00	1.26%	0	$0.00
		LAND HOME MORTGAGE	1	$180,000.00	1.12%	0	$0.00
		LOAN DEPOT	3	$494,724.88	3.07%	0	$0.00
		MLD MORTGAGE	3	$834,000.00	5.17%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$124,428.33	0.77%	0	$0.00
		NATIONSTARMORTGAGE	25	$5,710,782.17	35.4%	0	$0.00
		PEOPLES BANK	1	$300,390.00	1.86%	0	$0.00
		PROVIDENT SAVINGS	1	$624,618.67	3.87%	0	$0.00
		WR STARKEY	4	$821,250.00	5.09%	0	$0.00
Total			**71**	**$16,130,917.67**	**100%**	**0**	**$0.00**
3138X66D2		ALLIANCE FINANCIAL	4	$799,500.00	4.73%	0	$0.00
		BRAND MORTGAGE	1	$318,750.00	1.89%	0	$0.00
		DRAPER AND KRAMER MTG	2	$569,400.00	3.37%	0	$0.00
		FBC MORTGAGE LLC	1	$165,000.00	0.98%	0	$0.00
		FIRST INDEPENDENCE	1	$393,000.00	2.32%	0	$0.00
		FLORIDA CAPITAL	3	$734,000.00	4.34%	0	$0.00
		GOLDSTAR	2	$468,086.00	2.77%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$178,000.00	1.05%	0	$0.00
		HOUSTONIAN MORTGAGE	1	$254,250.00	1.5%	0	$0.00
		LAND HOME MORTGAGE	2	$304,450.00	1.8%	0	$0.00
		MAGNOLIA BANK	1	$196,000.00	1.16%	0	$0.00
		MANN MORTGAGE	2	$438,400.00	2.59%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$469,400.00	2.78%	0	$0.00
		NATIONS RELIABLE	1	$213,000.00	1.26%	0	$0.00
		NATIONSTARMORTGAGE	41	$7,411,118.52	43.84%	0	$0.00
		NTFN	1	$417,000.00	2.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$357,900.00	2.12%	0	$0.00
		PLATINUM MORTGAGE	1	$119,200.00	0.71%	0	$0.00
		PROVIDENT SAVINGS	3	$1,670,688.94	9.88%	0	$0.00
		RMC MORTGAGE	1	$186,309.00	1.1%	0	$0.00
		RMK-MAJESTIC	2	$623,300.00	3.69%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$178,400.00	1.06%	0	$0.00
		WR STARKEY	2	$441,200.00	2.59%	0	$0.00
Total			**79**	**$16,906,352.46**	**100%**	**0**	**$0.00**
3138X66E0		ACOPIA	2	$141,700.00	1.85%	0	$0.00
		ALLIANCE FINANCIAL	1	$63,500.00	0.83%	0	$0.00

		AMERICAN PORTFOLIO	1	$80,750.00	1.05%	0	$0.00
		AMERICAN SOUTHWEST	2	$138,394.65	1.81%	0	$0.00
		BRAND MORTGAGE	1	$82,400.00	1.08%	0	$0.00
		EVERETT FINANCIAL	1	$78,750.00	1.03%	0	$0.00
		FIRST INDEPENDENCE	1	$83,494.82	1.09%	0	$0.00
		FLORIDA CAPITAL	1	$79,200.00	1.03%	0	$0.00
		GOLDSTAR	2	$144,550.00	1.89%	0	$0.00
		GREENLIGHT LOANS	1	$82,287.20	1.07%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$50,000.00	0.65%	0	$0.00
		MAGNOLIA BANK	1	$76,000.00	0.99%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$65,000.00	0.85%	0	$0.00
		NATIONSTARMORTGAGE	91	$6,350,948.16	82.91%	0	$0.00
		PEOPLES BANK	1	$67,115.45	0.88%	0	$0.00
		PLATINUM MORTGAGE	1	$75,880.00	0.99%	0	$0.00
Total			**109**	**$7,659,970.28**	**100%**	**0**	**$0.00**
3138X66F7		ACOPIA	1	$106,500.00	0.77%	0	$0.00
		AMERICAN PORTFOLIO	1	$108,800.00	0.78%	0	$0.00
		ASPIRE FINANCIAL	1	$105,000.00	0.75%	0	$0.00
		EVERETT FINANCIAL	1	$99,874.19	0.72%	0	$0.00
		FLORIDA CAPITAL	2	$205,860.41	1.48%	0	$0.00
		GOLDSTAR	1	$95,200.00	0.68%	0	$0.00
		GVC MORTGAGE	1	$103,500.00	0.74%	0	$0.00
		LOAN DEPOT	25	$2,423,869.64	17.42%	0	$0.00
		MANN MORTGAGE	2	$215,800.00	1.55%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$103,425.00	0.74%	0	$0.00
		NATIONSTARMORTGAGE	104	$10,129,336.49	72.8%	0	$0.00
		PLATINUM MORTGAGE	1	$109,200.00	0.78%	0	$0.00
		THE LENDING COMPANY	1	$108,200.00	0.79%	0	$0.00
Total			**142**	**$13,914,565.73**	**100%**	**0**	**$0.00**
3138X66G5		INTEGRATED FINANCIAL GROUP	1	$129,000.00	0.74%	0	$0.00
		LOAN DEPOT	22	$4,700,642.35	27.12%	0	$0.00
		NATIONSTARMORTGAGE	57	$12,005,509.32	69.26%	0	$0.00
		PEOPLES BANK	2	$497,573.44	2.88%	0	$0.00
Total			**82**	**$17,332,725.11**	**100%**	**0**	**$0.00**
3138X66J9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,648,875.00	100%	0	$0.00
Total			**6**	**$1,648,875.00**	**100%**	**0**	**$0.00**
3138X66K6		KEY MORTGAGE SERVICES INC	2	$290,054.41	61.57%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$181,016.80	38.43%	0	$0.00
Total			**3**	**$471,071.21**	**100%**	**0**	**$0.00**

3138X66M2		BLACKHAWK STATE BANK	1	$50,653.36	12.45%	0	$0.00
		BUSEY BANK	2	$272,803.96	67.03%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$26,711.46	6.56%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$56,835.47	13.96%	0	$0.00
Total			**5**	**$407,004.25**	**100%**	**0**	**$0.00**
3138X66P5		BUSEY BANK	1	$133,024.59	8.28%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$164,246.11	10.22%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$115,200.00	7.17%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$305,242.44	18.99%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$54,328.36	3.38%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$128,081.11	7.97%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$74,502.90	4.63%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$632,819.65	39.36%	0	$0.00
Total			**12**	**$1,607,445.16**	**100%**	**0**	**$0.00**
3138X66Q3		FIRST FEDERAL SAVINGS BANK	1	$143,374.00	82.91%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$29,553.41	17.09%	0	$0.00
Total			**2**	**$172,927.41**	**100%**	**0**	**$0.00**
3138X66S9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$35,948.13	3.07%	0	$0.00
		BLACKHAWK STATE BANK	1	$69,598.52	5.94%	0	$0.00
		BRIMFIELD BANK	1	$114,767.40	9.8%	0	$0.00
		BUSEY BANK	2	$70,917.67	6.06%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$70,492.84	6.02%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$203,760.04	17.4%	0	$0.00
		MARINE BANK	2	$148,286.04	12.67%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$66,309.32	5.66%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$176,619.10	15.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$214,059.39	18.29%	0	$0.00
Total			**14**	**$1,170,758.45**	**100%**	**0**	**$0.00**
3138X66U4		BLACKHAWK STATE BANK	1	$101,500.00	48.16%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$109,250.00	51.84%	0	$0.00
Total			**2**	**$210,750.00**	**100%**	**0**	**$0.00**

3138X66V2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$454,798.66	25.92%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$91,616.58	5.22%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$121,329.34	6.92%	0	$0.00
		PHH HOME LOANS, LLC	2	$208,240.91	11.87%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$411,043.67	23.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$203,633.78	11.61%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$263,705.19	15.03%	0	$0.00
Total			**12**	**$1,754,368.13**	**100%**	**0**	**$0.00**
3138X66W0		PHH HOME LOANS, LLC	1	$110,114.54	50.2%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$109,241.52	49.8%	0	$0.00
Total			**2**	**$219,356.06**	**100%**	**0**	**$0.00**
3138X67H2		ACOPIA	1	$318,250.00	2.45%	0	$0.00
		AMERICAN SOUTHWEST	5	$1,064,692.69	8.2%	0	$0.00
		AMERIS	2	$672,000.00	5.18%	0	$0.00
		AMERISAVE	3	$910,394.09	7.01%	0	$0.00
		BRAND MORTGAGE	1	$416,343.73	3.21%	0	$0.00
		CBC	2	$585,751.03	4.51%	0	$0.00
		DRAPER AND KRAMER MTG	1	$380,000.00	2.93%	0	$0.00
		FBC MORTGAGE LLC	1	$189,707.46	1.46%	0	$0.00
		FLORIDA CAPITAL	1	$108,340.16	0.83%	0	$0.00
		GOLDSTAR	1	$117,074.00	0.9%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	4	$899,946.41	6.93%	0	$0.00
		MAGNOLIA BANK	2	$264,678.06	2.04%	0	$0.00
		MLD MORTGAGE	1	$182,400.00	1.4%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$235,652.32	1.81%	0	$0.00
		MORTGAGE MASTER	1	$227,000.00	1.75%	0	$0.00
		NATIONSTARMORTGAGE	18	$4,725,834.44	36.39%	0	$0.00
		PEOPLES BANK	2	$485,951.35	3.74%	0	$0.00
		RMC MORTGAGE	2	$429,674.00	3.31%	0	$0.00
		WR STARKEY	4	$771,800.00	5.95%	0	$0.00
Total			**53**	**$12,985,489.74**	**100%**	**0**	**$0.00**
3138X67J8		AMERISAVE	2	$533,078.42	8.97%	0	$0.00
		DRAPER AND KRAMER MTG	2	$316,672.44	5.33%	0	$0.00
		GOLDSTAR	1	$130,375.76	2.19%	0	$0.00
		NATIONSTARMORTGAGE	14	$4,563,462.60	76.81%	0	$0.00
		PERL MORTGAGE	1	$260,000.00	4.38%	0	$0.00
		REGENCY MORTGAGE	1	$137,489.44	2.32%	0	$0.00
Total			**21**	**$5,941,078.66**	**100%**	**0**	**$0.00**

3138X67K5		ACOPIA	1	$142,000.00	3.37%	0	$0.00
		DRAPER AND KRAMER MTG	1	$156,000.00	3.7%	0	$0.00
		FLORIDA CAPITAL	1	$119,995.00	2.84%	0	$0.00
		GOLDSTAR	1	$110,000.00	2.61%	0	$0.00
		INTEGRATED FINANCIAL GROUP	2	$333,000.00	7.89%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$228,500.00	5.42%	0	$0.00
		LOAN DEPOT	1	$176,750.00	4.19%	0	$0.00
		MEGA CAPITAL	2	$402,000.00	9.53%	0	$0.00
		NATIONSTARMORTGAGE	19	$2,550,429.30	60.45%	0	$0.00
Total			**29**	**$4,218,674.30**	**100%**	**0**	**$0.00**
3138X67L3		ACOPIA	3	$817,050.00	5.24%	0	$0.00
		ALLIANCE FINANCIAL	3	$738,460.00	4.74%	0	$0.00
		AMERICAN SOUTHWEST	4	$1,010,333.81	6.49%	0	$0.00
		AMERIS	1	$291,606.67	1.87%	0	$0.00
		AMERISAVE	1	$159,500.00	1.02%	0	$0.00
		CBC	6	$2,229,163.23	14.31%	0	$0.00
		FLORIDA CAPITAL	4	$959,740.85	6.16%	0	$0.00
		GOLDSTAR	6	$1,788,450.00	11.48%	0	$0.00
		GVC MORTGAGE	1	$417,000.00	2.68%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$208,000.00	1.34%	0	$0.00
		LAND HOME MORTGAGE	3	$1,008,500.00	6.47%	0	$0.00
		LOAN DEPOT	3	$579,190.97	3.72%	0	$0.00
		MAGNOLIA BANK	1	$125,600.00	0.81%	0	$0.00
		MANN MORTGAGE	3	$590,600.00	3.79%	0	$0.00
		MLD MORTGAGE	1	$176,800.00	1.13%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$515,900.00	3.31%	0	$0.00
		NATIONS RELIABLE	1	$394,500.00	2.53%	0	$0.00
		NATIONSTARMORTGAGE	4	$514,891.57	3.31%	0	$0.00
		NTFN	3	$617,600.00	3.96%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$225,000.00	1.44%	0	$0.00
		PLATINUM MORTGAGE	1	$160,000.00	1.03%	0	$0.00
		PROVIDENT SAVINGS	1	$460,000.00	2.95%	0	$0.00
		WR STARKEY	8	$1,590,250.00	10.22%	0	$0.00
Total			**62**	**$15,578,137.10**	**100%**	**0**	**$0.00**
3138X67M1		ACOPIA	3	$721,025.00	4.33%	0	$0.00
		ALLIANCE FINANCIAL	4	$825,650.00	4.96%	0	$0.00
		AMERISAVE	1	$335,000.00	2.01%	0	$0.00
		CBC	1	$341,000.00	2.05%	0	$0.00
		DRAPER AND KRAMER MTG	2	$411,700.00	2.47%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$145,600.00	0.88%	0	$0.00
		IAPPROVE	1	$520,000.00	3.13%	0	$0.00

		INTEGRATED FINANCIAL GROUP	1	$390,450.00	2.35%	0	$0.00
		LAND HOME MORTGAGE	2	$329,000.00	1.98%	0	$0.00
		LOAN DEPOT	5	$860,300.00	5.17%	0	$0.00
		MAGNOLIA BANK	3	$629,850.00	3.79%	0	$0.00
		MANN MORTGAGE	1	$242,250.00	1.46%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	11	$2,786,615.00	16.75%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,861,000.00	11.19%	0	$0.00
		NFM	1	$276,250.00	1.66%	0	$0.00
		NTFN	1	$187,000.00	1.12%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	9	$2,278,162.00	13.69%	0	$0.00
		PROVIDENT SAVINGS	1	$625,000.00	3.76%	0	$0.00
		RMK-MAJESTIC	7	$2,424,850.00	14.58%	0	$0.00
		THE LENDING COMPANY	2	$445,350.00	2.67%	0	$0.00
Total			**64**	**$16,636,052.00**	**100%**	**0**	**$0.00**
3138X6A21		3RD FINANCIAL SERVICE CORPORATION	1	$109,900.00	3.97%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$108,900.00	3.93%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$104,300.00	3.76%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$107,533.62	3.88%	0	$0.00
		FORCHT BANK	1	$85,000.00	3.07%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$95,597.80	3.45%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$101,150.00	3.65%	0	$0.00
		LEGACYTEXAS BANK	1	$85,888.66	3.1%	0	$0.00
		LIBERTY FIRST C.U.	1	$102,500.00	3.7%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$85,500.00	3.09%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$103,000.00	3.72%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$85,873.27	3.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$106,755.42	3.85%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$1,382,487.00	49.9%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$106,400.00	3.83%	0	$0.00
Total			**28**	**$2,770,785.77**	**100%**	**0**	**$0.00**
3138X6A39		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$130,932.14	5.34%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$138,000.00	5.63%	0	$0.00
		FIRST COMMUNITY BANK	1	$110,000.00	4.48%	0	$0.00
		FORCHT BANK	1	$116,250.00	4.74%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$127,463.74	5.2%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$115,762.96	4.72%	0	$0.00
		INWOOD NATIONAL BANK	1	$124,800.00	5.09%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$130,860.00	5.33%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$138,000.00	5.63%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$124,500.00	5.08%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	7	$953,072.00	38.85%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$113,500.00	4.63%	0	$0.00
		US HOME MORTGAGE, INC	1	$130,000.00	5.28%	0	$0.00
Total			**19**	**$2,453,140.84**	**100%**	**0**	**$0.00**
3138X6A47		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$167,333.90	6.07%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$170,000.00	6.16%	0	$0.00
		BENCHMARK BANK	1	$150,000.00	5.44%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$167,100.00	6.06%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$167,000.00	6.05%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$150,000.00	5.44%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$174,350.00	6.32%	0	$0.00
		RESOURCE BANK, N.A.	1	$150,000.00	5.44%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$150,666.12	5.46%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$1,147,536.00	41.59%	0	$0.00
		UNION SAVINGS BANK	1	$165,000.00	5.97%	0	$0.00
Total			**17**	**$2,758,986.02**	**100%**	**0**	**$0.00**
3138X6A54		1ST COLONIAL COMMUNITY BANK	2	$629,000.00	3.56%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$255,000.00	1.44%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$330,558.35	1.87%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$446,000.00	2.53%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	$240,000.00	1.36%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$186,000.00	1.05%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$203,000.00	1.15%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$194,166.36	1.1%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$196,500.00	1.11%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$200,000.00	1.13%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$300,000.00	1.7%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$272,816.77	1.55%	0	$0.00
		FIRST STATE BANK (NE)	1	$185,000.00	1.05%	0	$0.00
		FRONTIER FINANCIAL INC.	1	$189,195.89	1.07%	0	$0.00
		GOLD COAST BANK	1	$397,000.00	2.25%	0	$0.00
		GREENCHOICE BANK, FSB	1	$350,000.00	1.98%	0	$0.00
		GSB MORTGAGE INC	1	$193,500.00	1.1%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	5	$1,083,638.48	6.14%	0	$0.00

		HOMETRUST BANK	1	$193,500.00	1.1%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$284,400.00	1.61%	0	$0.00
		INWOOD NATIONAL BANK	2	$801,800.00	4.54%	0	$0.00
		MAIN STREET HOME LOANS	2	$672,000.00	3.81%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$178,750.00	1.01%	0	$0.00
		MORTGAGE FACTORY INC	1	$188,000.00	1.06%	0	$0.00
		NATIONS LENDING CORPORATION	1	$203,119.06	1.15%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$220,000.00	1.25%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$323,610.59	1.83%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$211,920.00	1.2%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$260,133.13	1.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	30	$7,836,765.00	44.38%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$188,800.00	1.07%	0	$0.00
		VANTAGE POINT BANK	1	$242,700.00	1.38%	0	$0.00
Total			**69**	**$17,656,873.63**	**100%**	**0**	**$0.00**
3138X6A62		EQUITY BANK	2	$161,187.88	15.85%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	2	$184,255.90	18.11%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$64,500.00	6.34%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$607,250.00	59.7%	0	$0.00
Total			**12**	**$1,017,193.78**	**100%**	**0**	**$0.00**
3138X6A70		REGENT FINANCIAL GROUP INC	1	$319,200.00	23.07%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$398,391.13	28.8%	0	$0.00
		SOUTHWEST BANK	1	$243,750.00	17.62%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$422,000.00	30.51%	0	$0.00
Total			**5**	**$1,383,341.13**	**100%**	**0**	**$0.00**
3138X6A88		REGENCY MORTGAGE CORPORATION	1	$157,866.56	48.04%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$170,736.71	51.96%	0	$0.00
Total			**2**	**$328,603.27**	**100%**	**0**	**$0.00**
3138X6AA3		INTERBANK MORTGAGE COMPANY	15	$3,878,921.37	100%	0	$0.00
Total			**15**	**$3,878,921.37**	**100%**	**0**	**$0.00**
3138X6AB1		INDEPENDENT BANK MORTGAGE	1	$221,000.00	10.85%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$1,816,338.87	89.15%	0	$0.00
Total			**10**	**$2,037,338.87**	**100%**	**0**	**$0.00**
3138X6AC9		1ST ALLIANCE MORTGAGE LLC	1	$158,325.00	5.6%	0	$0.00
			1	$272,000.00	9.62%	0	$0.00

		AAXY LLC DBA AUSTIN FIRST MORTGAGE					
		AUSTIN FIRST MORTGAGE	1	$189,615.36	6.7%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$108,456.00	3.83%	0	$0.00
		INTERBANK MORTGAGE COMPANY	14	$2,100,470.19	74.25%	0	$0.00
Total			**18**	**$2,828,866.55**	**100%**	**0**	**$0.00**
3138X6AD7		INTERBANK MORTGAGE COMPANY	16	$8,228,000.00	100%	0	$0.00
Total			**16**	**$8,228,000.00**	**100%**	**0**	**$0.00**
3138X6AE5		INTERBANK MORTGAGE COMPANY	19	$4,353,154.00	100%	0	$0.00
Total			**19**	**$4,353,154.00**	**100%**	**0**	**$0.00**
3138X6AF2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	5	$1,123,500.00	4.26%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$505,000.00	1.91%	0	$0.00
		GLOBAL FUNDING SERVICE CORP	1	$260,000.00	0.99%	0	$0.00
		INDEPENDENT BANK MORTGAGE	1	$145,000.00	0.55%	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$283,000.00	1.07%	0	$0.00
		INTERBANK MORTGAGE COMPANY	85	$23,016,409.00	87.26%	0	$0.00
		METRO LENDING SERVICES	2	$625,500.00	2.37%	0	$0.00
		MORTGAGE PROS INC	1	$269,900.00	1.02%	0	$0.00
		THE MORTGAGE LINK, INC	1	$150,000.00	0.57%	0	$0.00
Total			**98**	**$26,378,309.00**	**100%**	**0**	**$0.00**
3138X6AG0		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$192,400.00	3.07%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$506,500.00	8.08%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$231,312.00	3.69%	0	$0.00
		INTERBANK MORTGAGE COMPANY	15	$4,829,500.00	77.02%	0	$0.00
		LIBERTY HOME LOANS	1	$345,000.00	5.5%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$166,000.00	2.64%	0	$0.00
Total			**20**	**$6,270,712.00**	**100%**	**0**	**$0.00**
3138X6AH8		WEICHERT FINANCIAL SERVICES	31	$6,728,940.29	100%	0	$0.00
Total			**31**	**$6,728,940.29**	**100%**	**0**	**$0.00**
3138X6AJ4		WEICHERT FINANCIAL SERVICES	37	$10,000,476.15	100%	0	$0.00
Total			**37**	**$10,000,476.15**	**100%**	**0**	**$0.00**
3138X6AK1		MORTGAGE ACCESS CORP	1	$329,433.00	6.61%	0	$0.00
		WEICHERT FINANCIAL SERVICES	14	$4,656,317.22	93.39%	0	$0.00
Total			**15**	**$4,985,750.22**	**100%**	**0**	**$0.00**

3138X6AL9		FIRST COMMUNITY BANK	1	$120,472.26	10.05%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$122,400.00	10.21%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$123,829.16	10.33%	0	$0.00
		LEGACY BANK	1	$124,600.00	10.39%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$596,200.00	49.74%	0	$0.00
		UNITED HOME LOANS INC	1	$111,200.00	9.28%	0	$0.00
Total			**10**	**$1,198,701.42**	**100%**	**0**	**$0.00**
3138X6AM7		ACRE MORTGAGE & FINANCIAL, INC.	1	$133,000.00	5.31%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$145,000.00	5.79%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$131,871.00	5.27%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$272,684.00	10.89%	0	$0.00
		FARMERS BANK AND TRUST	1	$132,000.00	5.27%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	$274,300.00	10.95%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$135,000.00	5.39%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$136,811.25	5.46%	0	$0.00
		HOMETRUST BANK	1	$148,000.00	5.91%	0	$0.00
		POINT BANK	1	$140,600.00	5.61%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$148,200.00	5.92%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$557,087.00	22.24%	0	$0.00
		VERUS BANK	1	$149,865.00	5.99%	0	$0.00
Total			**18**	**$2,504,418.25**	**100%**	**0**	**$0.00**
3138X6AN5		A+ MORTGAGE SERVICES, INC	1	$171,080.00	6.71%	0	$0.00
		ADAMS BANK & TRUST	1	$165,000.00	6.47%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$152,000.00	5.96%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$152,000.00	5.96%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$158,000.00	6.19%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$150,000.00	5.88%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$168,300.00	6.6%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$163,930.00	6.43%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$149,779.02	5.87%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$164,000.00	6.43%	0	$0.00
		HOMETRUST BANK	1	$150,000.00	5.88%	0	$0.00
		LINCOLN SAVINGS BANK	1	$151,014.65	5.92%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$171,000.00	6.7%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$162,000.00	6.35%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	2	$323,000.00	12.65%	0	$0.00
Total			**16**	**$2,551,103.67**	**100%**	**0**	**$0.00**
3138X6AP0		ACRE MORTGAGE & FINANCIAL, INC.	1	$256,000.00	0.8%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$316,000.00	0.98%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$487,825.00	1.52%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	$511,811.00	1.59%	0	$0.00
		BRAZOS NATIONAL BANK	2	$693,435.00	2.16%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	$196,500.00	0.61%	0	$0.00
		CENTENNIAL BANK	2	$505,575.00	1.57%	0	$0.00
		CHARTERWEST NATIONAL BANK	2	$354,950.00	1.1%	0	$0.00
		CITIZENS BANK NA	3	$790,128.66	2.46%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$340,000.00	1.06%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$417,000.00	1.3%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$211,500.00	0.66%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,142,453.00	3.55%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$308,750.00	0.96%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$256,500.00	0.8%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$179,229.00	0.56%	0	$0.00
		EAGLE MORTGAGE & FUNDING, LLC	1	$191,735.48	0.6%	0	$0.00
		FARMERS NATIONAL BANK	2	$375,711.84	1.17%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$189,726.24	0.59%	0	$0.00
		GREENCHOICE BANK, FSB	1	$417,000.00	1.3%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	$386,000.00	1.2%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$399,000.00	1.24%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$368,000.00	1.14%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$499,575.00	1.55%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	1.3%	0	$0.00
		HOUSTON CAPITAL	2	$818,125.00	2.54%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$319,500.00	0.99%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$308,000.00	0.96%	0	$0.00
		LEND SMART MORTGAGE LLC	2	$490,000.00	1.52%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$199,500.00	0.62%	0	$0.00
		LOAN ONE MORTGAGE CO INC	2	$693,450.00	2.16%	0	$0.00

		MAIN STREET HOME LOANS	1	$292,000.00	0.91%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	5	$1,697,204.00	5.28%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$280,125.00	0.87%	0	$0.00
		MORTGAGE FACTORY INC	1	$417,000.00	1.3%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$261,900.00	0.81%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	$399,200.00	1.24%	0	$0.00
		NORTHSTAR BANK OF TEXAS	2	$540,640.00	1.68%	0	$0.00
		OPEN MORTGAGE LLC	1	$225,392.00	0.7%	0	$0.00
		POINT BANK	1	$227,905.00	0.71%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$207,000.00	0.64%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$417,000.00	1.3%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$453,122.43	1.41%	0	$0.00
		SOLERA NATIONAL BANK	1	$300,000.00	0.93%	0	$0.00
		SOUTHWEST BANK	4	$1,125,400.00	3.5%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	32	$9,043,618.31	28.13%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$194,750.00	0.61%	0	$0.00
		THE EQUITABLE BANK, SSB	3	$978,600.00	3.04%	0	$0.00
		THE FIRST BEXLEY BANK	1	$297,281.00	0.92%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$415,769.36	1.29%	0	$0.00
		UNITED HOME LOANS INC	2	$605,000.00	1.88%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$412,500.00	1.28%	0	$0.00
		WATERFORD BANK N.A.	1	$320,000.00	1.01%	0	$0.00
Total			**113**	**$32,151,387.32**	**100%**	**0**	**$0.00**
3138X6AQ8		3RD FINANCIAL SERVICE CORPORATION	1	$48,000.00	4.68%	0	$0.00
		FARMERS BANK AND TRUST	1	$66,312.56	6.47%	0	$0.00
		FIRST COMMUNITY BANK	1	$43,700.00	4.26%	0	$0.00
		HOMETRUST BANK	1	$66,600.00	6.49%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$59,000.00	5.75%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$45,000.00	4.39%	0	$0.00
		OPEN MORTGAGE LLC	1	$38,344.44	3.74%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$69,971.81	6.82%	0	$0.00
		POINT BANK	1	$81,600.00	7.96%	0	$0.00
		PRIORITY BANK FSB	1	$57,524.15	5.61%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$80,750.00	7.87%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$368,720.00	35.96%	0	$0.00
Total			**17**	**$1,025,522.96**	**100%**	**0**	**$0.00**

3138X6AR6		1ST COLONIAL COMMUNITY BANK	1	$91,920.00	4.37%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$95,374.25	4.53%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$99,247.08	4.72%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$109,000.00	5.18%	0	$0.00
		ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	$107,200.00	5.09%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$103,075.00	4.9%	0	$0.00
		HOUSTON CAPITAL	1	$100,000.00	4.75%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$107,458.31	5.11%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$109,250.00	5.19%	0	$0.00
		RIVER COMMUNITY BANK, N.A.	1	$90,750.00	4.31%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$899,265.00	42.72%	0	$0.00
		THE FIRST BEXLEY BANK	2	$192,350.00	9.13%	0	$0.00
Total			**21**	**$2,104,889.64**	**100%**	**0**	**$0.00**
3138X6AS4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$125,221.00	2.65%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$140,800.00	2.97%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$116,600.00	2.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$124,000.00	2.62%	0	$0.00
		LINCOLN SAVINGS BANK	1	$140,800.00	2.97%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$110,095.00	2.33%	0	$0.00
		MONARCH BANK	1	$127,000.00	2.68%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$143,818.83	3.04%	0	$0.00
		PILGRIM MORTGAGE LLC	2	$269,735.75	5.7%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$141,300.00	2.99%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$135,375.00	2.86%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	22	$2,892,731.00	61.12%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$121,410.00	2.57%	0	$0.00
		VANTAGE POINT BANK	1	$144,000.00	3.04%	0	$0.00
Total			**36**	**$4,732,886.58**	**100%**	**0**	**$0.00**
3138X6AT2		AMERICA'S CHOICE HOME LOANS LP	1	$170,000.00	4.08%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$161,000.00	3.87%	0	$0.00
		BANK OF COMMERCE	1	$151,125.21	3.63%	0	$0.00
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$162,000.00	3.89%	0	$0.00

		FIDELITY FUNDING MORTGAGE CORP	1	$160,200.00	3.85%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$173,000.00	4.15%	0	$0.00
		INWOOD NATIONAL BANK	1	$150,000.00	3.6%	0	$0.00
		MERIDIAN LENDING CORPORATION	1	$153,552.09	3.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$2,717,650.56	65.25%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$166,280.75	3.99%	0	$0.00
Total			**26**	**$4,164,808.61**	**100%**	**0**	**$0.00**
3138X6AU9		ACRE MORTGAGE & FINANCIAL, INC.	1	$390,000.00	1.17%	0	$0.00
		AFFINITY LENDING SOLUTIONS	1	$340,000.00	1.02%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$518,531.68	1.55%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$1,064,974.17	3.19%	0	$0.00
		AMERICA'S CHOICE MORTGAGE	1	$416,194.00	1.25%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$407,600.00	1.22%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$260,000.00	0.78%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$174,774.74	0.52%	0	$0.00
		BENCHMARK BANK	2	$468,262.49	1.4%	0	$0.00
		BRAZOS NATIONAL BANK	1	$213,300.00	0.64%	0	$0.00
		CENTENNIAL BANK	1	$200,000.00	0.6%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$344,000.00	1.03%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	2	$527,750.00	1.58%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$323,000.00	0.97%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$341,559.77	1.02%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$230,400.00	0.69%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$646,890.00	1.94%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$232,902.00	0.7%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$184,400.00	0.55%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$223,250.00	0.67%	0	$0.00
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$310,000.00	0.93%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	4	$936,400.00	2.81%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$451,200.00	1.35%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$328,438.00	0.98%	0	$0.00

		FIRST NATIONAL BANK OF MCMINNVILLE	1	$192,000.00	0.58%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$182,875.00	0.55%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	4	$1,184,132.44	3.55%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$213,750.00	0.64%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	3	$818,280.00	2.45%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$332,000.00	0.99%	0	$0.00
		HOUSTON CAPITAL	1	$256,000.00	0.77%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$322,574.66	0.97%	0	$0.00
		INWOOD NATIONAL BANK	1	$203,200.00	0.61%	0	$0.00
		JERSEY MORTGAGE CO.	1	$281,675.00	0.84%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$282,320.00	0.85%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$744,750.00	2.23%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$256,425.00	0.77%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$189,252.00	0.57%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$249,314.00	0.75%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$200,000.00	0.6%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$275,500.00	0.83%	0	$0.00
		NATIONS LENDING CORPORATION	3	$760,100.00	2.28%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$202,489.01	0.61%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$243,400.00	0.73%	0	$0.00
		POINT BANK	1	$236,000.00	0.71%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$200,000.00	0.6%	0	$0.00
		PRIORITY BANK FSB	1	$211,304.00	0.63%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$222,528.00	0.67%	0	$0.00
		SHAREPLUS FEDERAL BANK	1	$319,920.00	0.96%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$202,732.68	0.61%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$329,600.00	0.99%	0	$0.00
		SOUTHWEST BANK	1	$213,750.00	0.64%	0	$0.00
		SOUTHWEST FUNDING LP	2	$467,800.00	1.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	45	$11,976,610.00	35.89%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$339,975.00	1.02%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$369,600.00	1.11%	0	$0.00
		THE FARMERS CITIZENS BANK	2	$772,524.62	2.31%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$205,600.00	0.62%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$380,000.00	1.11%	0	$0.00
Total			**123**	**$33,371,808.26**	**100%**	**0**	**$0.00**

3138X6AV7		AMERICA'S CHOICE HOME LOANS LP	1	$157,500.00	8.52%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$171,000.00	9.25%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$1,421,560.00	76.93%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$97,835.01	5.3%	0	$0.00
Total			**15**	**$1,847,895.01**	**100%**	**0**	**$0.00**
3138X6AW5		ACRE MORTGAGE & FINANCIAL, INC.	1	$416,510.43	22.93%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$182,875.00	10.07%	0	$0.00
		GREENCHOICE BANK, FSB	1	$207,000.00	11.4%	0	$0.00
		INDEPENDENT BANK	1	$236,000.00	12.99%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$224,735.84	12.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$549,250.00	30.24%	0	$0.00
Total			**8**	**$1,816,371.27**	**100%**	**0**	**$0.00**
3138X6AX3		BANK OF NORTH CAROLINA	1	$291,172.22	7.85%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$199,083.09	5.37%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	4	$804,883.18	21.69%	0	$0.00
		HOMETRUST BANK	1	$129,409.88	3.49%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$265,517.00	7.16%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$199,083.09	5.37%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$126,198.77	3.4%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$106,200.00	2.86%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$128,500.00	3.46%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,339,830.00	36.11%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$120,800.00	3.24%	0	$0.00
Total			**18**	**$3,710,677.23**	**100%**	**0**	**$0.00**
3138X6AY1		ACRE MORTGAGE & FINANCIAL, INC.	1	$178,000.00	0.62%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$239,400.00	0.84%	0	$0.00
		ASHEVILLE SAVINGS BANK, S S B	1	$125,500.00	0.44%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$188,606.94	0.66%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	1.46%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	2	$570,034.35	1.99%	0	$0.00

	BANK OF NORTH CAROLINA	2	$628,974.95	2.2%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$116,788.35	0.41%	0	$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	$209,572.58	0.73%	0	$0.00
	CAPITAL CITY BANK	1	$214,043.24	0.75%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$105,600.00	0.37%	0	$0.00
	CENTENNIAL BANK	1	$149,339.13	0.52%	0	$0.00
	CF BANK	1	$37,635.12	0.13%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$130,577.50	0.46%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$417,000.00	1.46%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$220,000.00	0.77%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$139,300.00	0.49%	0	$0.00
	FARMERS BANK AND TRUST	3	$422,450.00	1.48%	0	$0.00
	FARMERS NATIONAL BANK	2	$323,200.00	1.13%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$64,000.00	0.22%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	$823,319.40	2.88%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$415,181.08	1.45%	0	$0.00
	FRONTIER BANK	1	$168,638.62	0.59%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$413,357.42	1.45%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$225,000.00	0.79%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$125,000.00	0.44%	0	$0.00
	HOMETRUST BANK	1	$103,500.00	0.36%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	1.46%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	$504,856.27	1.77%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$383,000.00	1.34%	0	$0.00
	INWOOD NATIONAL BANK	1	$192,000.00	0.67%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$147,000.00	0.51%	0	$0.00
	KENILWORTH FINANCIAL INC	1	$187,000.00	0.65%	0	$0.00
	LEGACY BANK	1	$74,000.00	0.26%	0	$0.00
	LIBERTY BANK	1	$105,532.98	0.37%	0	$0.00
	LIBERTY FIRST C.U.	1	$91,500.00	0.32%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$124,574.23	0.44%	0	$0.00
	LINCOLN MORTGAGE COMPANY	3	$377,750.00	1.32%	0	$0.00
	MAIN STREET HOME LOANS	1	$326,400.00	1.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$369,779.98	1.29%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$229,713.61	0.8%	0	$0.00

		MORTGAGE FACTORY INC	2	$517,079.88	1.81%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$121,980.00	0.43%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$342,102.61	1.2%	0	$0.00
		OPEN MORTGAGE LLC	1	$86,115.07	0.3%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$168,000.00	0.59%	0	$0.00
		PARK STERLING BANK	4	$1,217,900.61	4.26%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$117,000.00	0.41%	0	$0.00
		PINE COUNTRY BANK	1	$136,000.00	0.48%	0	$0.00
		RELIANCE BANK	2	$345,000.00	1.21%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$147,000.00	0.51%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$391,532.29	1.37%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$385,000.00	1.35%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$157,500.00	0.55%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$149,196.36	0.52%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	40	$9,554,433.00	33.43%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$283,650.00	0.99%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	3	$454,970.00	1.59%	0	$0.00
		THE EQUITABLE BANK, SSB	5	$914,400.00	3.2%	0	$0.00
		THE FIRST BEXLEY BANK	1	$151,330.32	0.53%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	2	$698,522.60	2.44%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$439,866.00	1.54%	0	$0.00
		UNION SAVINGS BANK	1	$122,458.08	0.43%	0	$0.00
		UNITED HOME LOANS INC	3	$778,651.64	2.72%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$200,000.00	0.71%	0	$0.00
Total			**132**	**$28,580,814.21**	**100%**	**0**	**$0.00**
3138X6AZ8		CAPITAL CITY BANK	1	$49,770.52	3.69%	0	$0.00
		CITIZENS BANK NA	1	$61,200.00	4.53%	0	$0.00
		FIRST BANK TEXAS	1	$78,000.00	5.78%	0	$0.00
		FIRST COMMUNITY BANK	1	$80,000.00	5.93%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$70,000.00	5.19%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$55,763.00	4.13%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$55,000.00	4.07%	0	$0.00
		LINCOLN SAVINGS BANK	1	$56,761.20	4.21%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$31,200.00	2.31%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$70,400.00	5.22%	0	$0.00

		PEOPLES NATIONAL BANK NA	1	$43,017.17	3.19%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$57,000.00	4.22%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$641,725.00	47.53%	0	$0.00
Total			**22**	**$1,349,836.89**	**100%**	**0**	**$0.00**
3138X6B20		AMERICAN MIDWEST BANK, A STATE BANK	1	$336,480.84	20.86%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$263,744.91	16.35%	0	$0.00
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$265,811.19	16.48%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$176,227.94	10.93%	0	$0.00
		U.S. BANK N.A.	3	$570,798.84	35.38%	0	$0.00
Total			**7**	**$1,613,063.72**	**100%**	**0**	**$0.00**
3138X6B38		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,224.25	13.25%	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$141,504.72	13.66%	0	$0.00
		MARQUETTE BANK	1	$202,277.60	19.53%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$210,042.19	20.28%	0	$0.00
		U.S. BANK N.A.	2	$344,811.65	33.28%	0	$0.00
Total			**6**	**$1,035,860.41**	**100%**	**0**	**$0.00**
3138X6B46		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$79,790.39	6.01%	0	$0.00
		U.S. BANK N.A.	21	$1,248,267.50	93.99%	0	$0.00
Total			**22**	**$1,328,057.89**	**100%**	**0**	**$0.00**
3138X6B53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$260,900.00	5.79%	0	$0.00
		IMORTGAGE.COM, INC.	1	$209,815.60	4.66%	0	$0.00
		SAGE BANK	1	$216,072.30	4.8%	0	$0.00
		U.S. BANK N.A.	18	$3,818,912.30	84.75%	0	$0.00
Total			**21**	**$4,505,700.20**	**100%**	**0**	**$0.00**
3138X6B61		CASON HOME LOANS, CORPORATION	1	$133,134.16	7.53%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$118,789.98	6.72%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$118,972.54	6.73%	0	$0.00
		U.S. BANK N.A.	10	$1,264,263.91	71.55%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	1	$131,789.42	7.47%	0	$0.00

		BAN					
Total			**14**	**$1,766,950.01**	**100%**	**0**	**$0.00**
3138X6B79		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$97,997.63	7.75%	0	$0.00
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$107,533.62	8.51%	0	$0.00
		FRANDSEN BANK & TRUST, A CORPORATION	1	$107,600.00	8.51%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$97,991.91	7.75%	0	$0.00
		U.S. BANK N.A.	9	$852,578.09	67.48%	0	$0.00
Total			**13**	**$1,263,701.25**	**100%**	**0**	**$0.00**
3138X6B87		BRANCH BANKING AND TRUST COMPANY	21	$2,197,471.74	97.28%	0	$0.00
		GREAT SOUTHERN BANK	1	$61,355.25	2.72%	0	$0.00
Total			**22**	**$2,258,826.99**	**100%**	**0**	**$0.00**
3138X6B95		BRANCH BANKING AND TRUST COMPANY	17	$2,047,402.91	100%	0	$0.00
Total			**17**	**$2,047,402.91**	**100%**	**0**	**$0.00**
3138X6BA2		BLACK HILLS COMMUNITY BANK	1	$135,152.48	12.08%	0	$0.00
		FIRST BANK AND TRUST-BROOKINGS	1	$117,326.83	10.48%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	2	$250,837.01	22.41%	0	$0.00
		FIRST PREMIER BANK	1	$50,234.10	4.49%	0	$0.00
		GREAT WESTERN BANK	1	$147,007.96	13.14%	0	$0.00
		PLAINS COMMERCE BANK	1	$84,520.86	7.55%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$334,003.08	29.85%	0	$0.00
Total			**9**	**$1,119,082.32**	**100%**	**0**	**$0.00**
3138X6BB0		FIRST PREMIER BANK	1	$87,616.16	7.63%	0	$0.00
		HOME FEDERAL BANK	2	$348,300.94	30.34%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	2	$270,005.05	23.52%	0	$0.00
		PLAINS COMMERCE BANK	2	$261,418.03	22.77%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$112,872.08	9.83%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$67,785.65	5.91%	0	$0.00
Total			**9**	**$1,147,997.91**	**100%**	**0**	**$0.00**
3138X6BC8		FIRST BANK AND TRUST-SIOUX FALLS	1	$122,128.67	100%	0	$0.00
Total			**1**	**$122,128.67**	**100%**	**0**	**$0.00**
3138X6BD6		GREAT WESTERN BANK	1	$133,084.00	60.91%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$85,405.00	39.09%	0	$0.00

Total			**2**	**$218,489.00**	**100%**	**0**	**$0.00**
3138X6BE4		ABERDEEN FEDERAL CREDIT UNION	1	$133,407.50	55.48%	0	$0.00
		FIRST NATIONAL BANK SOUTH DAKOTA	1	$107,045.54	44.52%	0	$0.00
Total			**2**	**$240,453.04**	**100%**	**0**	**$0.00**
3138X6BJ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$90,426.34	100%	0	$0.00
Total			**1**	**$90,426.34**	**100%**	**0**	**$0.00**
3138X6BK0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,950.02	26.66%	0	$0.00
		THE ARLINGTON BANK	1	$120,934.37	73.34%	0	$0.00
Total			**2**	**$164,884.39**	**100%**	**0**	**$0.00**
3138X6BL8		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$49,350.66	100%	0	$0.00
Total			**1**	**$49,350.66**	**100%**	**0**	**$0.00**
3138X6BM6		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$93,439.22	100%	0	$0.00
Total			**1**	**$93,439.22**	**100%**	**0**	**$0.00**
3138X6BN4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,519.59	31.49%	0	$0.00
		GUARDIAN SAVINGS BANK F.S.B.	1	$166,463.12	68.51%	0	$0.00
Total			**2**	**$242,982.71**	**100%**	**0**	**$0.00**
3138X6BP9		GREAT SOUTHERN BANK	1	$90,089.03	100%	0	$0.00
Total			**1**	**$90,089.03**	**100%**	**0**	**$0.00**
3138X6BQ7		ADAMS BANK AND TRUST	1	$165,964.71	1.93%	0	$0.00
		AMERICAN NATIONAL BANK	1	$134,598.62	1.57%	0	$0.00
		BANK OF NEBRASKA	5	$587,227.17	6.83%	0	$0.00
		CHARTER WEST NATIONAL BANK	8	$930,994.58	10.83%	0	$0.00
		CORNHUSKER BANK	2	$274,881.99	3.2%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$84,715.95	0.99%	0	$0.00
		FARMERS AND MERCHANTS BANK	4	$490,870.34	5.71%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	10	$1,161,059.94	13.51%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$724,160.29	8.42%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$55,000.00	0.64%	0	$0.00
		GREAT WESTERN BANK	1	$68,400.00	0.8%	0	$0.00
			2	$140,709.38	1.64%	0	$0.00

		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND					
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$180,000.54	2.09%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	$208,847.16	2.43%	0	$0.00
		LIBERTY FIRST CREDIT UNION	7	$930,136.46	10.82%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	$637,884.96	7.42%	0	$0.00
		PINNACLE BANK	1	$84,800.00	0.99%	0	$0.00
		PINNACLE BANK (LINCOLN)	2	$177,916.02	2.07%	0	$0.00
		PINNACLE BANK (OMAHA)	1	$68,550.00	0.8%	0	$0.00
		PLATTE VALLEY STATE BANK	2	$223,123.00	2.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,766.62	1.58%	0	$0.00
		PULASKI BANK	2	$238,516.90	2.77%	0	$0.00
		TOWN & COUNTRY BANK	1	$106,816.38	1.24%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$351,971.96	4.09%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$92,879.74	1.08%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$208,977.90	2.43%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$87,599.42	1.02%	0	$0.00
		WEST GATE BANK	1	$44,000.00	0.5%	0	$0.00
Total			**79**	**$8,596,370.03**	**100%**	**0**	**$0.00**
3138X6BR5		FIRST NATIONAL BANK OF OMAHA	2	$198,814.28	50.78%	0	$0.00
		GREAT WESTERN BANK	1	$121,059.18	30.92%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$71,667.04	18.3%	0	$0.00
Total			**4**	**$391,540.50**	**100%**	**0**	**$0.00**
3138X6BS3		WATSON MORTGAGE CORP.	1	$114,482.06	100%	0	$0.00
Total			**1**	**$114,482.06**	**100%**	**0**	**$0.00**
3138X6BT1		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$189,745.22	100%	0	$0.00
Total			**1**	**$189,745.22**	**100%**	**0**	**$0.00**
3138X6BU8		FIRST PLACE BANK	4	$1,537,918.73	100%	0	$0.00
Total			**4**	**$1,537,918.73**	**100%**	**0**	**$0.00**
3138X6BV6		FIRST PLACE BANK	9	$2,122,709.36	100%	0	$0.00
Total			**9**	**$2,122,709.36**	**100%**	**0**	**$0.00**
3138X6BW4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$243,909.74	0.52%	0	$0.00
		ALARION BANK	1	$128,830.09	0.27%	0	$0.00
			1	$307,176.94	0.65%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$400,172.64	0.85%	0	$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,403.70	0.28%	0	$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	$226,975.24	0.48%	0	$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	3	$547,357.77	1.16%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$151,429.88	0.32%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$170,000.00	0.36%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	$466,929.67	0.99%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$176,212.35	0.37%	0	$0.00
	BANK OF THE OZARKS	1	$332,911.92	0.71%	0	$0.00
	BANK RHODE ISLAND	2	$374,957.13	0.8%	0	$0.00
	BANKERS TRUST COMPANY	1	$150,000.00	0.32%	0	$0.00
	BANKPLUS	2	$598,309.92	1.27%	0	$0.00
	BLACKRIDGEBANK	1	$152,000.00	0.32%	0	$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	$138,500.00	0.29%	0	$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$213,047.70	0.45%	0	$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	$625,601.97	1.33%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$189,511.36	0.4%	0	$0.00
	CITY BANK	3	$529,079.95	1.12%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$130,000.00	0.28%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$220,000.00	0.47%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$455,000.71	0.97%	0	$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$128,425.94	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$128,830.08	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$664,854.57	1.41%	0	$0.00
	F & M BANK, A STATE BANK	3	$553,902.74	1.18%	0	$0.00
	F&M BANK, A BANKING CORPORATION	2	$438,878.19	0.93%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$268,000.00	0.57%	0	$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$126,434.85	0.27%	0	$0.00
	FIRST BANK	1	$201,561.60	0.43%	0	$0.00

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$159,287.99	0.34%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	$149,281.15	0.32%	0	$0.00
	FIRST FEDERAL BANK	1	$194,132.25	0.41%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$336,530.62	0.71%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$261,768.15	0.56%	0	$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	$199,101.09	0.42%	0	$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$217,029.89	0.46%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$293,674.11	0.62%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,377.00	0.3%	0	$0.00
	FIRST SECURITY BANK	1	$205,083.30	0.44%	0	$0.00
	FIRST UNITED BANK	1	$241,918.65	0.51%	0	$0.00
	FIRST UNITED BANK.	1	$219,011.20	0.47%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$145,350.29	0.31%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$502,009.59	1.07%	0	$0.00
	FIRSTCO MORTGAGE CORP.	1	$160,873.68	0.34%	0	$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$415,125.78	0.88%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$240,000.00	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	$130,823.79	0.28%	0	$0.00
	HOME FEDERAL BANK, CORPORATION	2	$547,204.05	1.16%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$136,981.55	0.29%	0	$0.00
	IMORTGAGE.COM, INC.	3	$480,588.86	1.02%	0	$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	$286,718.39	0.61%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK INC.	1	$333,046.35	0.71%	0	$0.00
	LIBERTY BANK, A CORPORATION	1	$155,896.16	0.33%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$131,715.78	0.28%	0	$0.00
	MARQUETTE BANK	3	$623,776.59	1.33%	0	$0.00
	MARQUETTE BANK.	1	$131,412.60	0.28%	0	$0.00
	MEMBER OPTIONS, LLC	3	$881,000.00	1.87%	0	$0.00
	MEYER MORTGAGE CORPORATION	1	$178,402.55	0.38%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	$901,157.84	1.91%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	$307,418.68	0.65%	0	$0.00
		1	$226,985.39	0.48%	0	$0.00

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION					
	MILITARY FAMILY HOME LOANS, LLC	1	$351,805.21	0.75%	0	$0.00
	MORTGAGE MASTER,INC	1	$133,214.24	0.28%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$296,673.89	0.63%	0	$0.00
	NEW WEST LENDING,INC.,AN ARIZONA CORPORATION	1	$221,509.87	0.47%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$473,164.57	1.01%	0	$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	3	$518,011.28	1.1%	0	$0.00
	PEOPLES BANK	4	$875,474.71	1.86%	0	$0.00
	PEOPLES BANK, A TEXAS CORPORATION.	1	$185,238.08	0.39%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,992.41	0.49%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$378,292.08	0.8%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$415,125.78	0.88%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$344,460.29	0.73%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$175,018.00	0.37%	0	$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$133,795.93	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	$197,000.00	0.42%	0	$0.00
	SCBT	5	$1,356,217.31	2.88%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$171,724.70	0.36%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$305,760.45	0.65%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$142,058.63	0.3%	0	$0.00
	SOUTHWEST BANK,	1	$344,958.07	0.73%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$196,000.00	0.42%	0	$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC.	1	$286,465.00	0.61%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$242,416.42	0.52%	0	$0.00
	THE FIRST NATIONAL BANK OF COLD SPRING	1	$149,332.49	0.32%	0	$0.00
	THE MORTGAGE COMPANY	1	$262,836.86	0.56%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	$739,672.71	1.57%	0	$0.00
	U.S. BANK N.A.	81	$16,813,299.81	35.72%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$411,364.41	0.87%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	$163,485.97	0.35%	0	$0.00

		VALLEY MORTGAGE, INC.	1	$127,330.84	0.27%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$136,882.01	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$218,474.15	0.46%	0	$0.00
		YELLOWSTONE BANK A CORPORATION	1	$274,759.50	0.58%	0	$0.00
		Unavailable	2	$691,876.29	1.52%	0	$0.00
Total			**222**	**$47,068,581.93**	**100%**	**0**	**$0.00**
3138X6BX2		AMERICAN NATIONAL BANK	1	$113,940.54	3.59%	0	$0.00
		BANKERS TRUST COMPANY	1	$110,801.26	3.49%	0	$0.00
		BERKSHIRE BANK	1	$125,000.00	3.94%	0	$0.00
		CDF FEDERAL CREDIT UNION	1	$117,226.01	3.69%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$110,030.40	3.47%	0	$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$114,488.26	3.61%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$110,992.06	3.5%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$111,463.25	3.51%	0	$0.00
		FIRST SECURITY BANK	1	$124,443.75	3.92%	0	$0.00
		IMORTGAGE.COM, INC.	2	$236,890.01	7.46%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$119,466.00	3.76%	0	$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$111,501.61	3.51%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$119,460.65	3.76%	0	$0.00
		SUMMIT BANK, AN ARKANSAS CORPORATION	1	$124,443.75	3.92%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$122,447.18	3.86%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$112,492.12	3.54%	0	$0.00
		U.S. BANK N.A.	10	$1,188,320.36	37.47%	0	$0.00
Total			**27**	**$3,173,407.21**	**100%**	**0**	**$0.00**
3138X6BY0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$104,569.22	2.12%	0	$0.00
		BANKIOWA	2	$184,872.86	3.74%	0	$0.00
		BANKPLUS	1	$99,550.55	2.01%	0	$0.00
		BANKWEST INC	1	$104,000.00	2.1%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$88,000.00	1.78%	0	$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,969.09	2.02%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$106,978.52	2.16%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$88,699.54	1.79%	0	$0.00
			1	$102,537.06	2.07%	0	$0.00

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI					
		MILITARY FAMILY HOME LOANS, LLC	1	$97,126.76	1.96%	0	$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK.	1	$108,664.28	2.2%	0	$0.00
		PEOPLES BANK	1	$94,577.24	1.91%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$100,000.00	2.02%	0	$0.00
		PROSPERITY BANK	1	$107,514.59	2.17%	0	$0.00
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$106,324.73	2.15%	0	$0.00
		THE F&M BANK & TRUST COMPANY	1	$109,510.51	2.22%	0	$0.00
		U.S. BANK N.A.	31	$2,947,248.83	59.62%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$110,000.00	2.23%	0	$0.00
		WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	$93,400.00	1.89%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$90,000.00	1.84%	0	$0.00
Total			**51**	**$4,943,543.78**	**100%**	**0**	**$0.00**
3138X6BZ7		ALARION BANK	1	$84,621.76	2.35%	0	$0.00
		BANKVISTA	1	$83,626.20	2.33%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$76,000.00	2.11%	0	$0.00
		FIRST AMERICAN BANK	1	$66,698.88	1.86%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$58,237.07	1.62%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$84,617.96	2.35%	0	$0.00
		FIRST SECURITY BANK, A CORPORATION	1	$65,706.30	1.83%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$59,431.68	1.65%	0	$0.00
		FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$78,000.00	2.17%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$84,621.75	2.35%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$45,795.30	1.27%	0	$0.00
		INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$77,055.57	2.14%	0	$0.00
		MARQUETTE BANK	1	$76,653.92	2.13%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$82,630.65	2.3%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$79,644.00	2.22%	0	$0.00
		NATIONAL BANK OF COMMERCE	2	$134,296.81	3.74%	0	$0.00

		NOTHNAGLE HOME SECURITIES	1	$79,640.43	2.22%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	$44,599.03	1.24%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$40,566.85	1.13%	0	$0.00
		U.S. BANK N.A.	31	$1,975,074.44	54.95%	0	$0.00
		UNION BANK AND TRUST COMPANY, A CORPORATION.	1	$72,000.00	2%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$63,319.79	1.76%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$81,635.10	2.28%	0	$0.00
Total			**54**	**$3,594,473.49**	**100%**	**0**	**$0.00**
3138X6C86		EVERBANK	34	$9,734,201.01	100%	0	$0.00
Total			**34**	**$9,734,201.01**	**100%**	**0**	**$0.00**
3138X6C94		EVERBANK	40	$11,312,920.15	97.59%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$279,017.09	2.41%	0	$0.00
Total			**41**	**$11,591,937.24**	**100%**	**0**	**$0.00**
3138X6CA1		RBS CITIZENS, NA	12	$2,320,550.00	100%	0	$0.00
Total			**12**	**$2,320,550.00**	**100%**	**0**	**$0.00**
3138X6CB9		RBS CITIZENS, NA	221	$37,668,462.90	99.61%	0	$0.00
		Unavailable	1	$149,000.00	0.39%	0	$0.00
Total			**222**	**$37,817,462.90**	**100%**	**0**	**$0.00**
3138X6CC7		RBS CITIZENS, NA	57	$7,215,744.25	99.21%	0	$0.00
		Unavailable	1	$57,301.28	0.79%	0	$0.00
Total			**58**	**$7,273,045.53**	**100%**	**0**	**$0.00**
3138X6D28		AAA CAPITAL INVESTMENT, INC .	1	$487,000.00	0.32%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$320,000.00	0.21%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$330,400.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$276,000.00	0.18%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,148,500.00	0.76%	0	$0.00
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$301,500.00	0.2%	0	$0.00
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	$297,500.00	0.2%	0	$0.00

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$275,480.00	0.18%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$330,856.00	0.22%	0	$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	$895,500.00	0.6%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$667,500.00	0.44%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$502,500.00	0.33%	0	$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	$381,900.00	0.25%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$334,542.00	0.22%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$365,050.00	0.24%	0	$0.00
	AMERICAN PREFERRED LENDING .	2	$852,000.00	0.57%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	$638,800.00	0.42%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$276,000.00	0.18%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$284,000.00	0.19%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$270,000.00	0.18%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION.	2	$591,250.00	0.39%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$464,000.00	0.31%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$347,915.00	0.23%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	$375,155.00	0.25%	0	$0.00
	BANK OF JACKSON HOLE.	1	$292,000.00	0.19%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$395,500.00	0.26%	0	$0.00
	BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	$417,000.00	0.28%	0	$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$271,500.00	0.18%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	0.28%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$527,500.00	0.35%	0	$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$308,000.00	0.2%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$412,700.00	0.27%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	$1,639,300.00	1.09%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$456,400.00	0.3%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$452,000.00	0.3%	0	$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.21%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$312,000.00	0.21%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$275,405.00	0.18%	0	$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$310,500.00	0.21%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$774,000.00	0.51%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$292,000.00	0.19%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	$271,200.00	0.18%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$660,891.96	0.44%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$417,000.00	0.28%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	$407,400.00	0.27%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$393,745.00	0.26%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$295,891.21	0.2%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$373,000.00	0.25%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$283,000.00	0.19%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$377,354.00	0.25%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$416,950.00	0.28%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	$372,000.00	0.25%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$567,700.00	0.38%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$310,500.00	0.21%	0	$0.00
		4	$1,426,300.00	0.95%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	$694,250.00	0.46%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$417,000.00	0.28%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$360,000.00	0.24%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$326,250.00	0.22%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$693,000.00	0.46%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$333,000.00	0.22%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$288,000.00	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,739,750.00	1.16%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$1,069,400.00	0.71%	0	$0.00
	FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	$335,850.00	0.22%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	$384,011.00	0.26%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$406,925.00	0.27%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.2%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$426,700.00	0.28%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$417,000.00	0.28%	0	$0.00
	FIRSTLINE MORTGAGE,INC	1	$280,000.00	0.19%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	133	$48,920,339.10	32.52%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION	1	$353,600.00	0.24%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$413,000.00	0.27%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$363,750.00	0.24%	0	$0.00
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	$416,808.14	0.28%	0	$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$382,180.00	0.25%	0	$0.00
	GATEWAY BANK OF CENTERAL FLORIDA, A FLORIDA STATE CHARTERED	1	$417,000.00	0.28%	0	$0.00
		1	$312,000.00	0.21%	0	$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$885,000.00	0.59%	0	$0.00
	GENEVA FINANCIAL LLC,,A ARIZONA LLC.	1	$304,581.00	0.2%	0	$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$417,000.00	0.28%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.28%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	$366,500.00	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$417,000.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$487,200.00	0.32%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$277,425.00	0.18%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$536,000.00	0.36%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$625,000.00	0.42%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$958,600.00	0.64%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$953,000.00	0.63%	0	$0.00
	GOOGAIN, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	GRAND CASTLE, INC..	1	$300,000.00	0.2%	0	$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$613,000.00	0.41%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$367,185.00	0.24%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$301,500.00	0.2%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$387,000.00	0.26%	0	$0.00
	HOMESTAR MORTGAGE INC .	1	$309,510.00	0.21%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$283,600.00	0.19%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$375,000.00	0.25%	0	$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$326,700.00	0.22%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$285,000.00	0.19%	0	$0.00
		1	$433,450.00	0.29%	0	$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.					
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$762,103.00	0.51%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$417,000.00	0.28%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	$1,107,000.00	0.74%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	$323,100.00	0.21%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$651,000.00	0.43%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$378,000.00	0.25%	0	$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.	1	$394,250.00	0.26%	0	$0.00
	J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION	1	$348,750.00	0.23%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	$710,400.00	0.47%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$325,500.00	0.22%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$315,000.00	0.21%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$490,000.00	0.33%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$280,250.00	0.19%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$280,000.00	0.19%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,228,000.00	0.82%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$301,000.00	0.2%	0	$0.00
	L ALLEY LOANS, INC.	2	$625,500.00	0.42%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$417,000.00	0.28%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$335,500.00	0.22%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$497,250.00	0.33%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$639,250.00	0.42%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$308,000.00	0.2%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$306,000.00	0.2%	0	$0.00
		1	$500,000.00	0.33%	0	$0.00

	MEDALLION MORTGAGE COMPANY LLC					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$301,200.00	0.2%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$309,000.00	0.21%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$334,650.00	0.22%	0	$0.00
	MK LEADING, CORP, A CALIFORNIA CORPORATION	1	$403,700.00	0.27%	0	$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$347,000.00	0.23%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$337,630.00	0.22%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$1,020,100.00	0.68%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	$599,900.00	0.4%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	$412,000.00	0.27%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$473,200.00	0.31%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	$388,800.00	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$751,000.00	0.5%	0	$0.00
	NORTCO INC..	1	$367,000.00	0.24%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,000.00	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$417,000.00	0.28%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	3	$984,100.00	0.65%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$332,000.00	0.22%	0	$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	$397,500.00	0.26%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$333,750.00	0.22%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$411,909.72	0.27%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	$688,980.00	0.46%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	$317,908.93	0.21%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$384,000.00	0.26%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$577,600.00	0.38%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$415,943.20	0.28%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$416,000.00	0.28%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$299,200.00	0.2%	0	$0.00
	RED OAK MORTGAGE INC.	1	$315,900.00	0.21%	0	$0.00
	REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	$315,000.00	0.21%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$386,500.00	0.26%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$416,000.00	0.28%	0	$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$330,000.00	0.22%	0	$0.00
	RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	$299,000.00	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$312,800.00	0.21%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.28%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$783,750.00	0.52%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$270,000.00	0.18%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$360,000.00	0.24%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$345,600.00	0.23%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$275,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$359,250.00	0.24%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$270,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$292,000.00	0.19%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$273,600.00	0.18%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$276,000.00	0.18%	0	$0.00

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$672,500.00	0.45%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$279,631.28	0.19%	0	$0.00
	STRATIS FINANCIAL CORP .	1	$303,000.00	0.2%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$732,872.00	0.49%	0	$0.00
	STRATIS FINANCIOAL CORP, A CALIFORNIA CORPORATION	1	$415,910.90	0.28%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$332,800.00	0.22%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.22%	0	$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.22%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,142,661.00	0.76%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$1,157,142.00	0.77%	0	$0.00
	TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC.	1	$329,032.61	0.22%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$285,000.00	0.19%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$363,750.00	0.24%	0	$0.00
	THE HORN CORP, A COLORADO CORPORATION	1	$417,000.00	0.28%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$353,400.00	0.23%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$323,000.00	0.21%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$282,000.00	0.19%	0	$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$308,000.00	0.2%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$359,200.00	0.24%	0	$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	$345,000.00	0.23%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,569,900.00	1.04%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	$1,324,600.00	0.88%	0	$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$348,000.00	0.23%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$300,000.00	0.2%	0	$0.00
		1	$417,000.00	0.28%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORP					
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,655,600.00	1.1%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$342,000.00	0.23%	0	$0.00
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	$417,000.00	0.28%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$583,200.00	0.39%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	$1,204,000.00	0.8%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$293,250.00	0.19%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$410,000.00	0.27%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	$631,250.00	0.42%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,402,233.50	0.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	$281,000.00	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$348,000.00	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$395,200.00	0.26%	0	$0.00
		Unavailable	2	$751,600.00	0.49%	0	$0.00
Total			**415**	**$150,442,207.55**	**100%**	**0**	**$0.00**
3138X6DA0		EVERBANK	50	$16,071,362.20	100%	0	$0.00
Total			**50**	**$16,071,362.20**	**100%**	**0**	**$0.00**
3138X6DB8		EVERBANK	3	$1,138,652.98	100%	0	$0.00
Total			**3**	**$1,138,652.98**	**100%**	**0**	**$0.00**
3138X6DC6		EVERBANK	7	$2,476,999.99	100%	0	$0.00
Total			**7**	**$2,476,999.99**	**100%**	**0**	**$0.00**
3138X6DD4		ADVISORS MORTGAGE GROUP, LLC	1	$110,102.04	7.14%	0	$0.00
		NATIONS LENDING CORP	1	$60,000.00	3.89%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$78,294.39	5.08%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	13	$1,136,457.24	73.69%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	1	$107,250.00	6.95%	0	$0.00
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	$50,180.77	3.25%	0	$0.00
Total			**18**	**$1,542,284.44**	**100%**	**0**	**$0.00**
3138X6DE2			1	$76,300.00	6.26%	0	$0.00

		ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$120,000.00	9.85%	0	$0.00
		MORTGAGE UNLIMITED, L.L.C.	1	$111,000.00	9.11%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	9	$911,135.00	74.78%	0	$0.00
Total			**12**	**$1,218,435.00**	**100%**	**0**	**$0.00**
3138X6DF9		HONOLULU HOMELOANS, INC.	8	$2,614,468.61	100%	1	$305,984.01
Total			**8**	**$2,614,468.61**	**100%**	**1**	**$305,984.01**
3138X6DH5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,274,775.00	100%	0	$0.00
Total			**5**	**$1,274,775.00**	**100%**	**0**	**$0.00**
3138X6DJ1		SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$7,538,503.38	100%	0	$0.00
Total			**23**	**$7,538,503.38**	**100%**	**0**	**$0.00**
3138X6DL6		STATE FARM BANK, F.S.B.	33	$2,071,336.64	100%	0	$0.00
Total			**33**	**$2,071,336.64**	**100%**	**0**	**$0.00**
3138X6DT9		STATE FARM BANK, F.S.B.	103	$15,137,285.04	100%	0	$0.00
Total			**103**	**$15,137,285.04**	**100%**	**0**	**$0.00**
3138X6DU6		STATE FARM BANK, F.S.B.	55	$7,573,080.52	100%	0	$0.00
Total			**55**	**$7,573,080.52**	**100%**	**0**	**$0.00**
3138X6DV4		AAA CAPITAL INVESTMENT, INC	1	$625,000.00	0.68%	0	$0.00
		AAA CAPITAL INVESTMENT, INC,	3	$1,193,500.00	1.3%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$442,000.00	0.48%	0	$0.00
		ADVANCE MORTGAGE	1	$310,200.00	0.34%	0	$0.00
		ADVANCED MORTGAGE PLANNERS,	1	$288,400.00	0.31%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC,	1	$257,250.00	0.28%	0	$0.00
		ALLEY LOANS, INC,	1	$380,800.00	0.41%	0	$0.00
		ALPINE MORTGAGE LLC,	1	$261,250.00	0.28%	0	$0.00
		AMERICAN FINANCIAL LENDING INC,	1	$214,000.00	0.23%	0	$0.00
		AMERICAN KEN INC,	1	$247,000.00	0.27%	0	$0.00
		AMERICAN LIBERTY MORTGAGE,	1	$239,800.00	0.26%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$326,599.80	0.36%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$262,100.00	0.29%	0	$0.00
		AMERICAN PREFERRED LENDING	4	$1,139,500.00	1.24%	0	$0.00

	ANDERSON BROTHERS BANK,	1	$183,120.00	0.2%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	$721,500.00	0.79%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$185,527.00	0.2%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP,	1	$226,849.00	0.25%	0	$0.00
	AZ LENDING EXPERTS LLC,	1	$416,900.00	0.45%	0	$0.00
	BANK OF THE ROCKIES,	1	$256,405.00	0.28%	0	$0.00
	BANKERS MORTGAGE LENDING INC,	1	$326,250.00	0.36%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	2	$395,100.00	0.43%	0	$0.00
	BCK CAPITAL INC,	1	$238,618.00	0.26%	0	$0.00
	BLACK HILLS COMMUNITY BANK,	1	$304,000.00	0.33%	0	$0.00
	BLUE BRICK FINANCIAL LLC,	4	$1,448,217.85	1.58%	0	$0.00
	BOND STREET MORTGAGE, LLC,	2	$471,200.00	0.51%	0	$0.00
	BRIDGE VIEW MORTGAGE CORP,	1	$240,000.00	0.26%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$375,000.00	0.41%	0	$0.00
	CA LENDING,	1	$355,000.00	0.39%	0	$0.00
	CALABASAS FUNDING	3	$836,550.00	0.91%	0	$0.00
	CLARK FINANCIAL GROUP LLC,	1	$384,370.00	0.42%	0	$0.00
	COASTAL MORTGAGE INC,	1	$238,000.00	0.26%	0	$0.00
	COLORADO CAPITAL GROUP LLC,	1	$194,000.00	0.21%	0	$0.00
	COLORADO HOME MORTGAGES INC,	1	$254,300.00	0.28%	0	$0.00
	COMMERCIAL BANK DBA	1	$224,000.00	0.24%	0	$0.00
	COMMUNITX FIRST BANK,	1	$235,000.00	0.26%	0	$0.00
	COMMUNITY FIRST CREDIT UNION,	1	$239,000.00	0.26%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	3	$1,004,200.00	1.09%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	4	$971,355.00	1.06%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$381,600.00	0.42%	0	$0.00
	DESERT CANYON MORTGAGE	1	$255,000.00	0.28%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	2	$525,700.00	0.57%	0	$0.00
	DYBN FINANCIAL CORPORATION,	2	$475,000.00	0.52%	0	$0.00
	E3VIRHAY INDEPENDENT MORTGAGE CORPORATION	1	$364,000.00	0.4%	0	$0.00
	EAST STAR MORTGAGE,	2	$545,000.00	0.59%	0	$0.00
	EASTLAKE MORTGAGE, INC,	1	$294,844.59	0.32%	0	$0.00
	EMERALD 2000 GROUP,	1	$250,000.00	0.27%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$187,920.00	0.2%	0	$0.00
	FAIRWAY ASSET CORPORATION,	1	$282,068.00	0.31%	0	$0.00
	FAIRWAY FUNDING GROUP INC,	1	$259,902.00	0.28%	0	$0.00
	FARMINGTON FINANCIAL	1	$350,000.00	0.38%	0	$0.00
	FEDERATED MORTGAGE CORP.,	1	$180,000.00	0.2%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$255,000.00	0.28%	0	$0.00
	FINANCIAL SERVICES INC,	1	$290,000.00	0.32%	0	$0.00
	FIRST FINANCIAL SERVICES,	2	$565,600.00	0.62%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	5	$1,570,892.00	1.71%	0	$0.00

	FIRST IMPERIAL MORTGAGE INC	1	$184,000.00	0.2%	0	$0.00
	FIRST OHIO HOME FINANCE INC.	1	$178,000.00	0.19%	0	$0.00
	FIRST OHIO HOME FINANCE INC.,	2	$404,400.00	0.44%	0	$0.00
	FIRST OPTION LENDING, LLC,	1	$289,750.00	0.32%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	$249,000.00	0.27%	0	$0.00
	FIRST WHOLESALE LENDING INC,	1	$320,000.00	0.35%	0	$0.00
	FLAGSTAR BANK, FSB	1	$615,000.00	0.67%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	$21,882,659.65	23.83%	0	$0.00
	FLORIDA CORPORATION	1	$241,700.00	0.26%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	$304,000.00	0.33%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$199,730.60	0.22%	0	$0.00
	FSG BANK NA.	1	$182,400.00	0.2%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$625,000.00	0.68%	0	$0.00
	GENEVA FINANCIAL LLC,	1	$299,922.40	0.33%	0	$0.00
	GLOBAL EQUITY FINANCE, INC,	1	$260,000.00	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$290,323.00	0.32%	0	$0.00
	GOLDEN EMPIRE	1	$175,750.00	0.19%	0	$0.00
	GOLDWATER BANK	1	$392,000.00	0.43%	0	$0.00
	GOOGAIN, INC	2	$735,000.00	0.8%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$1,107,500.00	1.21%	0	$0.00
	GRAND CASTLE,	1	$180,000.00	0.2%	0	$0.00
	GREEN VALLEY MORTGAGE LLC,	1	$384,000.00	0.42%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$354,163.52	0.39%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$452,500.00	0.49%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$182,000.00	0.2%	0	$0.00
	HOME BUYERS MORTGAGE CORP,	1	$247,500.00	0.27%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	$525,850.00	0.57%	0	$0.00
	HOME STAR FUNDING,	1	$417,000.00	0.45%	0	$0.00
	HOMELINK MORTGAGE INC,	1	$199,351.64	0.22%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$616,800.00	0.67%	0	$0.00
	HOMESTAR MORTGAGE INC,	1	$372,500.00	0.41%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	$380,000.00	0.41%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	2	$503,200.00	0.55%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	$339,700.00	0.37%	0	$0.00
	JJST CORPORATION	2	$718,000.00	0.78%	0	$0.00
	JJST CORPORATION,	1	$386,000.00	0.42%	0	$0.00
	KOHLER CREDIT UNION,	1	$224,064.00	0.24%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$185,000.00	0.2%	0	$0.00
	LANZAK INC,	1	$199,500.00	0.22%	0	$0.00
	LENDING SOLUTIONS ,	1	$222,600.00	0.24%	0	$0.00

	LENDING SOLUTIONS INC	1	$298,000.00	0.32%	0	$0.00
	LIBERTY MORTGAGE LENDING,	1	$307,500.00	0.33%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC,	2	$523,130.00	0.57%	0	$0.00
	LOANLEADERS OF AMERICA INC,	1	$404,600.00	0.44%	0	$0.00
	M2 LENDING SOLUTIONS, LLC,	1	$229,900.00	0.25%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$251,750.00	0.27%	0	$0.00
	MANHATTAN FINANCIAL GROUP,	1	$348,000.00	0.38%	0	$0.00
	MARKETLINE MORTGAGE, LLC,	1	$328,764.00	0.36%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	1	$270,000.00	0.29%	0	$0.00
	MCGLONE MORTGAGE,	1	$210,000.00	0.23%	0	$0.00
	METROPOLITAN HOME	1	$553,100.00	0.6%	0	$0.00
	METROPOLITAN MORTGAGE GROUP INC,	1	$252,000.00	0.27%	0	$0.00
	MK LENDING, CORP,	1	$800,000.00	0.87%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$175,250.00	0.19%	0	$0.00
	MORTGAGE PRO,	2	$433,600.00	0.47%	0	$0.00
	MORTGAGE SERVICES,	1	$245,000.00	0.27%	0	$0.00
	MORTGAGE WORLD BANKERS INC	1	$413,467.09	0.45%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	$380,000.00	0.41%	0	$0.00
	NATIONS LENDING CORP	2	$526,665.00	0.57%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC,	1	$211,990.00	0.23%	0	$0.00
	NETWORK CAPITAL	3	$875,700.00	0.95%	0	$0.00
	NETWORK CAPITAL FUNDING	1	$198,600.00	0.22%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	$296,400.00	0.32%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	$410,000.00	0.45%	0	$0.00
	NORTHPOINT MORTGAGE,	2	$511,700.00	0.56%	0	$0.00
	NP INC, A FLORIDA CORPORATION	3	$787,260.15	0.86%	0	$0.00
	OCEAN MORTGAGE CORP	1	$200,000.00	0.22%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$523,000.00	0.57%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$267,750.00	0.29%	0	$0.00
	PEOPLES BANK	1	$215,662.00	0.23%	0	$0.00
	PEOPLES BANK,	1	$183,715.00	0.2%	0	$0.00
	PREFERRED HOME LENDING LLC.	1	$329,800.00	0.36%	0	$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	$417,000.00	0.45%	0	$0.00
	PREMIER LENDING, INC,	1	$381,000.00	0.41%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	$847,500.00	0.92%	0	$0.00
	PROLEHDIHG MORTGAGE, LLC,	1	$176,000.00	0.19%	0	$0.00
	PROLENDING MORTGAGE, LLC,	2	$572,872.00	0.62%	0	$0.00
	PRUDLER FUNDING,	1	$194,000.00	0.21%	0	$0.00
	PYTHIUS HOME LOANS INC,	1	$312,427.00	0.34%	0	$0.00
	RATE RABBIT HOME LOANS,	1	$417,000.00	0.45%	0	$0.00

		RED OAK MORTGAGE INC	1	$202,500.00	0.22%	0	$0.00
		RED OAK MORTGAGE INC,	1	$337,000.00	0.37%	0	$0.00
		SAHIBEL CAPTIVA COMMUNITY BANK,	1	$332,000.00	0.36%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$417,000.00	0.45%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK.	1	$417,000.00	0.45%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$266,000.00	0.29%	0	$0.00
		SECURE FINANCIAL SERVICES,	2	$592,200.00	0.64%	0	$0.00
		ST FIN CORP,	1	$314,350.00	0.34%	0	$0.00
		STAR FINANCIAL	1	$245,500.00	0.27%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC,	1	$306,000.00	0.33%	0	$0.00
		SUMMIT MORTGAGE	1	$216,000.00	0.24%	0	$0.00
		TAYLOR MORRISON HOME FUNDING	4	$1,848,713.00	2.01%	0	$0.00
		TENG CORP,	1	$400,000.00	0.44%	0	$0.00
		TEXAS CORPORATION.	2	$581,600.00	0.63%	0	$0.00
		TEXAS PREMIER MORTGAGE INC,	1	$259,200.00	0.28%	0	$0.00
		THAYER FINANCIAL CORP,	2	$787,000.00	0.86%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	$402,225.00	0.44%	0	$0.00
		THE HOME EQUITY NETWORK LLC	1	$176,000.00	0.19%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$207,720.00	0.23%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$415,160.00	0.45%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	4	$1,408,848.73	1.53%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.45%	0	$0.00
		US LENDING & COMPANY,	2	$801,067.39	0.87%	0	$0.00
		VICTORIA FINANCIAL CORP	4	$1,482,500.00	1.61%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$317,400.00	0.35%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK,	1	$268,000.00	0.29%	0	$0.00
		WATERMARK CAPITAL INC,	2	$590,000.00	0.64%	0	$0.00
		WESTERN BANCORP	1	$342,000.00	0.37%	0	$0.00
		WESTWOOD MORTGAGE INC,	3	$779,900.00	0.85%	0	$0.00
		WORLD WIDE CREDIT	1	$322,800.00	0.35%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$468,000.00	0.51%	0	$0.00
		Unavailable	2	$676,125.00	0.77%	0	$0.00
Total			**302**	**$91,847,164.41**	**100%**	**0**	**$0.00**
3138X6DW2		AAA CAPITAL INVESTMENT, INC	1	$417,000.00	0.69%	0	$0.00
		AAXY LLC,	1	$181,400.00	0.3%	0	$0.00
		AAXY, LLC	3	$841,750.00	1.4%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$283,200.00	0.47%	0	$0.00
	ADVANTAGE COLORADO INC,	1	$345,000.00	0.57%	0	$0.00
	AMERICAN KEN INC,	1	$300,000.00	0.5%	0	$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$156,000.00	0.26%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$317,141.00	0.53%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	$417,000.00	0.69%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.34%	0	$0.00
	BLUE BRICK FINANCIAL LLC,	2	$720,200.00	1.2%	0	$0.00
	BROWARD BANK OF COMMERCE	1	$224,000.00	0.37%	0	$0.00
	CALABASAS FUNDING	1	$186,000.00	0.31%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	$405,000.00	0.67%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	$210,000.00	0.35%	0	$0.00
	CBC NATIONAL BANK	1	$258,152.82	0.43%	0	$0.00
	COASTAL MORTGAGE INC,	2	$369,000.00	0.61%	0	$0.00
	COLUMBUS FIRST BANK,	1	$355,200.00	0.59%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION,	1	$247,000.00	0.41%	0	$0.00
	COUSINS HOME LENDING,	1	$300,000.00	0.5%	0	$0.00
	CRYSTAL CLEAR MORTGACS,	1	$221,275.00	0.37%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	1	$381,800.00	0.63%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	$180,000.00	0.3%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$207,137.38	0.34%	0	$0.00
	EASTLAKE MORTGAGE, INC,	1	$292,000.00	0.49%	0	$0.00
	ELITE FINANCING GROUP, LLC,	1	$240,000.00	0.4%	0	$0.00
	ENTERPRISE BANK, NA,	1	$182,000.00	0.3%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	$276,000.00	0.46%	0	$0.00
	EVESHAM MORTGAGE, LLC,	2	$367,200.00	0.61%	0	$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	$160,500.00	0.27%	0	$0.00
	FEDERATED LENDING	1	$171,700.00	0.29%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	$151,200.00	0.25%	0	$0.00
	FIRST FINANCIAL SERVICES,	4	$1,430,500.00	2.38%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	5	$1,390,070.00	2.31%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	$464,200.00	0.77%	0	$0.00
	FIRST OHIO HOME FINANCE	1	$217,500.00	0.36%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	$589,000.00	0.98%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$315,000.00	0.52%	0	$0.00
	FIRST VOLUNTEER BANK	1	$160,000.00	0.27%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	$12,935,560.00	21.51%	0	$0.00
	FRANKLIN MORTGAGE CORP,	1	$205,000.00	0.34%	0	$0.00
	FREEDOM LENDING LLC,	1	$154,750.00	0.26%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	$495,000.00	0.82%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$374,500.00	0.62%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	1	$271,120.00	0.45%	0	$0.00
	GLOBAL EQUITY FINANCE, INC,	2	$423,400.00	0.7%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$235,900.00	0.39%	0	$0.00
	GOLDWATER BANK	1	$341,910.00	0.57%	0	$0.00
	GOOGAIN, INC	1	$485,000.00	0.81%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.51%	0	$0.00
	GRAND CASTLE, INC.	1	$241,000.00	0.4%	0	$0.00
	GREAT LAKES HOME MORTGAGE,	1	$190,000.00	0.32%	0	$0.00
	GREEN VALLEY MORTGAGE LLC,	3	$945,000.00	1.57%	0	$0.00
	HOME BUYERS MORTGAGE CORP,	1	$307,000.00	0.51%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	$587,504.00	0.98%	0	$0.00
	HOMELINK MORTGAGE INC,	3	$847,500.00	1.41%	0	$0.00
	HORIZON BANK SSB,	1	$200,000.00	0.33%	0	$0.00
	IDAHO FIRST BANK,	1	$157,500.00	0.26%	0	$0.00
	IKON FINANCIAL GROUP, LLC,	1	$417,000.00	0.69%	0	$0.00
	INDEPENDENT BANK	2	$398,800.00	0.66%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$273,300.00	0.45%	0	$0.00
	INLAND MORTGAGE INC,	1	$400,000.00	0.67%	0	$0.00
	INTERCONTINENTAL MORTGAGE,	1	$188,000.00	0.31%	0	$0.00
	LARABY FINANCIAL GROUP,	1	$300,800.00	0.5%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$308,000.00	0.51%	0	$0.00
	LENDING SOLUTIONS INC	2	$383,500.00	0.64%	0	$0.00
	LENDING SOLUTIONS,	1	$203,510.00	0.34%	0	$0.00
	LOANLEADERS OF AMERICA INC,	1	$332,000.00	0.55%	0	$0.00
	LOANLEADERS OP AMERICA INC,	1	$269,800.00	0.45%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$417,000.00	0.69%	0	$0.00
	MACS MORTGAGE INC,	2	$598,500.00	1%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$405,500.00	0.67%	0	$0.00
	MANHATTAN FINANCIAL GROUP,	1	$260,000.00	0.43%	0	$0.00
	MATTAMY HOME FUNDING, LLC,	2	$420,750.00	0.7%	0	$0.00
	MCGLONE MORTGAGE,	1	$228,000.00	0.38%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION,	1	$276,300.00	0.46%	0	$0.00
	MEYERS FUNDING, INC,	1	$243,000.00	0.4%	0	$0.00

	MILESTONE MORTGAGE INC.	1	$273,750.00	0.46%	0	$0.00
	MISSOURI CORPORATION	1	$152,000.00	0.25%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$412,000.00	0.69%	0	$0.00
	MORTGAGE FACTORY, IMC,	1	$415,217.28	0.69%	0	$0.00
	MORTGAGE FACTORY, INC,	4	$1,141,250.00	1.9%	0	$0.00
	NETWORK CAPITAL	2	$613,083.43	1.02%	0	$0.00
	NETWORK CAPITAL FUNDING	2	$632,000.00	1.05%	0	$0.00
	NEW MEXICO CORPORATION.	1	$276,000.00	0.46%	0	$0.00
	PJL FINANCIAL GROUP,	2	$665,600.00	1.11%	0	$0.00
	PR1MESOURCE MORTGAGE,	1	$170,000.00	0.28%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$260,000.00	0.43%	0	$0.00
	PREMIER MORTGAGE CORP,	1	$360,000.00	0.6%	0	$0.00
	PROLENDING MORTGAGE, LLC,	3	$543,675.00	0.9%	0	$0.00
	RESIDENT LENDING GROUP INC,	1	$218,000.00	0.36%	0	$0.00
	RPM MORTGAGE,	1	$417,000.00	0.69%	0	$0.00
	SEACOAST MORTGAGE CORPORATION,	1	$241,600.00	0.4%	0	$0.00
	SECURE FINANCIAL SERVICES,	4	$1,023,675.80	1.7%	0	$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$241,500.00	0.4%	0	$0.00
	SIMPLELEND, CALIFORNIA CORPORATION	1	$231,500.00	0.38%	0	$0.00
	SOMERSET LENDING CORP,	1	$266,050.00	0.44%	0	$0.00
	SOUTHWEST BANK	1	$400,000.00	0.67%	0	$0.00
	ST FIN CORP,	1	$395,000.00	0.66%	0	$0.00
	STAR FINANCIAL	1	$410,000.00	0.68%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	$1,659,700.00	2.76%	0	$0.00
	SUN MORTGAGE COMPANY,	1	$288,750.00	0.48%	0	$0.00
	SUPER RATE INC	1	$269,000.00	0.45%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	$400,000.00	0.67%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC,	1	$257,625.00	0.43%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$580,000.00	0.96%	0	$0.00
	TECH MORTGAGE, INC,	1	$297,500.00	0.49%	0	$0.00
	TEXAS PREMIER MORTGAGE INC,	2	$493,333.00	0.82%	0	$0.00
	THAYER FINANCIAL CORP,	1	$301,000.00	0.5%	0	$0.00
	THE HOME EQUITY NETWORK LLC	1	$258,750.00	0.43%	0	$0.00
	TOP ONE MORTGAGE, LLC	3	$571,650.00	0.95%	0	$0.00
	TOP ONE MORTGAGE, LLC,	1	$157,000.00	0.26%	0	$0.00
	TRUE STAR MORTGAGE	2	$469,000.00	0.78%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$354,000.00	0.59%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	$911,500.00	1.52%	0	$0.00

		UNITED PACIFIC REALTY	3	$500,438.00	0.83%	0	$0.00
		USA LENDING LLC,	1	$158,000.00	0.26%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$175,000.00	0.29%	0	$0.00
		VICTORIA FINANCIAL CORP,	2	$627,000.00	1.04%	0	$0.00
		WESTWOOD MORTGAGE INC,	1	$417,000.00	0.69%	0	$0.00
		WHITE ROCK MORTGAGE	1	$312,000.00	0.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	3	$755,345.73	1.31%	0	$0.00
Total			**218**	**$60,135,023.44**	**100%**	**0**	**$0.00**
3138X6DY8		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	$296,000.00	0.41%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$153,000.00	0.21%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$210,000.00	0.29%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$336,650.00	0.47%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$120,000.00	0.17%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.28%	0	$0.00
		ALPINE MORTGAGE LLC, A IDAHO LLC	1	$54,386.45	0.08%	0	$0.00
		ALTA MORTGAGE FINANCIAL	1	$120,000.00	0.17%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.37%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$205,000.00	0.29%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$284,000.00	0.4%	0	$0.00
		AMERICAN PREFERRED LENDING .	1	$189,500.00	0.26%	0	$0.00
		AMERICAN PREFERRED LENDING.	1	$301,000.00	0.42%	0	$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$70,097.02	0.1%	0	$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$80,800.00	0.11%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$76,800.00	0.11%	0	$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$83,500.00	0.12%	0	$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$146,049.00	0.2%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$404,000.00	0.56%	0	$0.00
		ARAPAHOE CREDIT UNION .	1	$131,000.00	0.18%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.38%	0	$0.00
		AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$80,250.00	0.11%	0	$0.00
			1	$150,000.00	0.21%	0	$0.00

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION					
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$103,500.00	0.14%	0	$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$287,993.85	0.4%	0	$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$156,000.00	0.22%	0	$0.00
	BANKWEST INC	1	$167,000.00	0.23%	0	$0.00
	BANKWEST INC.	2	$259,600.00	0.36%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$348,000.00	0.48%	0	$0.00
	BI-COASTAL MORTGAGE INC.	1	$251,000.00	0.35%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$231,200.00	0.32%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$441,500.00	0.61%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$220,000.00	0.31%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$73,000.00	0.1%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$44,800.00	0.06%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	$320,600.00	0.45%	0	$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$216,000.00	0.3%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$147,000.00	0.2%	0	$0.00
	CBC NATIONAL BANK	1	$50,000.00	0.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$166,500.00	0.23%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CARTERED BANK.	1	$101,200.00	0.14%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$106,320.00	0.15%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$82,800.00	0.12%	0	$0.00
	CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	$100,000.00	0.14%	0	$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$138,000.00	0.19%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$149,800.00	0.21%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$50,000.00	0.07%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$234,500.00	0.33%	0	$0.00
		1	$97,500.00	0.14%	0	$0.00

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$490,000.00	0.68%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$417,000.00	0.58%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	1	$127,600.00	0.18%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$287,111.80	0.4%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$81,700.00	0.11%	0	$0.00
	DESERET FIRST CREDIT UNION.	1	$125,500.00	0.17%	0	$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$138,000.00	0.19%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$187,000.00	0.26%	0	$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$94,500.00	0.13%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$398,000.00	0.55%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$300,000.00	0.42%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	$461,520.00	0.64%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$320,000.00	0.45%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	$182,000.00	0.25%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$94,000.00	0.13%	0	$0.00
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$105,000.00	0.15%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$193,300.00	0.27%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$165,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$455,900.00	0.63%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$350,000.00	0.49%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$220,000.00	0.31%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$104,000.00	0.14%	0	$0.00

	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$133,753.35	0.19%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$187,500.00	0.26%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$417,000.00	0.58%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$417,000.00	0.58%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	$49,600.00	0.07%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$80,000.00	0.11%	0	$0.00
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$225,000.00	0.31%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$444,900.00	0.62%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$316,000.00	0.44%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$344,000.00	0.48%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	$821,000.00	1.14%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$170,400.00	0.24%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	$1,840,800.00	2.56%	0	$0.00
	FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	$396,000.00	0.55%	0	$0.00
	FIRST FINANCIAL SEVICES, INC., A CORPORATION.	1	$147,200.00	0.2%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$120,000.00	0.17%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$115,000.00	0.16%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$201,500.00	0.28%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$120,000.00	0.17%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$125,773.00	0.18%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$300,000.00	0.42%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	$245,500.00	0.34%	0	$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.14%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	$101,250.00	0.14%	0	$0.00
		84	$16,608,429.10	23.11%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$58,500.00	0.08%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$212,700.00	0.3%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$147,000.00	0.2%	0	$0.00
	FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK.	1	$150,000.00	0.21%	0	$0.00
	FSG BANK NA.	1	$89,000.00	0.12%	0	$0.00
	FSG BANK, NA	1	$200,000.00	0.28%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$385,000.00	0.54%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$350,000.00	0.49%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$123,250.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	$165,000.00	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$89,500.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	$540,100.00	0.75%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	$396,000.00	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$143,200.00	0.2%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$132,000.00	0.18%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$245,000.00	0.34%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	3	$355,600.00	0.49%	0	$0.00
	GOOGAIN, INC	1	$375,000.00	0.52%	0	$0.00
	GOOGAIN, LLC.	1	$382,000.00	0.53%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	$267,215.00	0.37%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.21%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$263,000.00	0.37%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$361,298.00	0.5%	0	$0.00
		3	$350,000.00	0.49%	0	$0.00

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER					
	GUARANTY FEDERAL MORTGAGE LLC	1	$232,944.00	0.32%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	$260,000.00	0.36%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$105,600.00	0.15%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$474,950.00	0.66%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$109,500.00	0.15%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$111,000.00	0.15%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$192,000.00	0.27%	0	$0.00
	HOMETOWN MORTGAGE CO., INC.	1	$261,600.00	0.36%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$93,150.00	0.13%	0	$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$105,600.00	0.15%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$131,100.00	0.18%	0	$0.00
	INDEPENDENT BANK	2	$279,000.00	0.39%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$323,750.00	0.45%	0	$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	$404,000.00	0.56%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$343,200.00	0.48%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.58%	0	$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$110,900.00	0.15%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$300,000.00	0.42%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$73,000.00	0.1%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$141,998.33	0.2%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	$573,750.00	0.8%	0	$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$65,100.00	0.09%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$259,000.00	0.36%	0	$0.00
		4	$587,632.77	0.82%	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$116,250.00	0.16%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$99,500.00	0.14%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$134,400.00	0.19%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$174,000.00	0.24%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$376,000.00	0.52%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$307,747.89	0.43%	0	$0.00
	MED 5 FEDERAL CREDIT UNION.	1	$155,000.00	0.22%	0	$0.00
	MERIDIAN LENDING CORPORATION	1	$108,000.00	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.22%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,600.00	0.2%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	$306,400.00	0.43%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$108,083.00	0.15%	0	$0.00
	MILESTONE MORTGAGE, INC.	1	$100,000.00	0.14%	0	$0.00
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	$300,000.00	0.42%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$63,200.00	0.09%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC .	1	$121,500.00	0.17%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$125,000.00	0.17%	0	$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$116,000.00	0.16%	0	$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	$148,000.00	0.21%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$394,000.00	0.55%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,950.00	0.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$125,000.00	0.17%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$117,000.00	0.16%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$108,000.00	0.15%	0	$0.00
		1	$353,000.00	0.49%	0	$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION.					
	NORTHPOINT MORTGAGE, A CORPORATION	1	$359,000.00	0.5%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$44,000.00	0.06%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$162,213.00	0.23%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$184,300.00	0.26%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	1	$316,000.00	0.44%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$130,000.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$270,000.00	0.38%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	PIONEER BANK, SSB	1	$209,100.00	0.29%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$248,400.00	0.35%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$48,100.00	0.07%	0	$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$84,000.00	0.12%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$300,000.00	0.42%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$128,000.00	0.18%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$573,000.00	0.8%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$85,000.00	0.12%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$198,000.00	0.28%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$244,000.00	0.34%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORDIA	1	$121,500.00	0.17%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$71,900.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$62,000.00	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	5	$582,480.00	0.81%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$161,250.00	0.22%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$121,004.00	0.17%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$148,700.00	0.21%	0	$0.00
		1	$625,000.00	0.87%	0	$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.					
	STRATEGIC LENDING GROUP INCORPORATED	10	$1,470,376.41	2.05%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.42%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$199,950.00	0.28%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$400,000.00	0.56%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$758,988.00	1.06%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$66,000.00	0.09%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$400,000.00	0.56%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$189,400.00	0.26%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	$330,400.00	0.46%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$113,500.00	0.16%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$161,000.00	0.22%	0	$0.00
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	$150,000.00	0.21%	0	$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	$166,000.00	0.23%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$105,600.00	0.15%	0	$0.00
	TOP ONE MORTGAGE, LLC	3	$477,000.00	0.66%	0	$0.00
	TOP ONE MORTGAGE, LLC.	1	$117,600.00	0.16%	0	$0.00
	TOP ONE MORTGAGE,LLC.	1	$84,375.00	0.12%	0	$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	$159,840.00	0.22%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	2	$438,000.00	0.61%	0	$0.00
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$200,000.00	0.28%	0	$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$247,000.00	0.34%	0	$0.00
	UNITED PACIFIC RBRLTI	1	$193,700.00	0.27%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	$334,500.00	0.47%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,600.00	0.21%	0	$0.00
	US LENDING & COMPANY, INC.	1	$50,000.00	0.07%	0	$0.00
	US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	$79,000.00	0.11%	0	$0.00

		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$190,000.00	0.26%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.58%	0	$0.00
		VICTORIA FINANCIAL CORP.	2	$552,000.00	0.77%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$336,500.00	0.47%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$124,000.00	0.17%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$255,700.00	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$486,000.00	0.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	$380,000.00	0.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$537,000.00	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	$1,226,611.83	1.68%	0	$0.00
Total			**380**	**$71,851,440.80**	**100%**	**0**	**$0.00**
3138X6DZ5		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$260,400.00	0.36%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE,	1	$267,750.00	0.37%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$134,064.00	0.19%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$295,000.00	0.41%	0	$0.00
		AMERICAN EAGLE MORTGAGE INC.	1	$66,000.00	0.09%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.35%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$386,000.00	0.54%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$354,000.00	0.49%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	$140,000.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$111,200.00	0.15%	0	$0.00
		ARZIONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$344,000.00	0.48%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.25%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$380,109.00	0.53%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$212,000.00	0.3%	0	$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$218,500.00	0.3%	0	$0.00	
	BANKWEST INC.	1	$189,033.00	0.26%	0	$0.00	
	BENCHMARK BANK.	1	$99,046.05	0.14%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$417,000.00	0.58%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$269,424.79	0.38%	0	$0.00	
	BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	$287,400.00	0.4%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$367,468.83	0.51%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$413,915.97	0.58%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$138,000.00	0.19%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	$228,000.00	0.32%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$623,200.00	0.87%	0	$0.00	
	CBC NATIONAL BANK	1	$192,861.00	0.27%	0	$0.00	
	CLIFT ENTERPRISES INC, A WASHINGOTN CORPORATION	1	$371,968.76	0.52%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$235,600.00	0.33%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$300,000.00	0.42%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$408,000.00	0.57%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$256,046.00	0.36%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	$714,100.00	1%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$188,000.00	0.26%	0	$0.00	
	CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION.	1	$283,665.00	0.4%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$309,500.00	0.43%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	$236,000.00	0.33%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$417,000.00	0.58%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$339,494.71	0.47%	0	$0.00	

	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$251,750.00	0.35%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$287,100.00	0.4%	0	$0.00
	EXPIREAMERICA, A CALIFORNIA CORPORATION.	1	$300,000.00	0.42%	0	$0.00
	FAIRVIEH LENDING,	1	$158,000.00	0.22%	0	$0.00
	FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	$223,155.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$835,081.62	1.16%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$665,000.00	0.93%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$375,000.00	0.52%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$291,920.00	0.41%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$155,400.00	0.22%	0	$0.00
	FFS INC, A CORPORATION.	1	$130,200.00	0.18%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$266,000.00	0.37%	0	$0.00
	FFSI, INC, A CORPORATION	1	$337,500.00	0.47%	0	$0.00
	FFSI, INC., A CORPORATION	2	$885,600.00	1.23%	0	$0.00
	FFSI, INC., A CORPORATION.	6	$2,097,500.00	2.92%	0	$0.00
	FFSI. INC., A CORPORATION	1	$350,000.00	0.49%	0	$0.00
	FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION.	1	$156,431.56	0.22%	0	$0.00
	FIRST FINANCIAL SERVICE, INC., A CORPORATION	1	$325,000.00	0.45%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$210,000.00	0.29%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	$525,709.24	0.73%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$769,000.00	1.07%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$935,950.00	1.3%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABITLITY CO.	1	$264,500.00	0.37%	0	$0.00
	FIRST LOCKHART NATIONAL BANK	1	$148,500.00	0.21%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$138,710.00	0.19%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$64,000.00	0.09%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$349,600.00	0.49%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$161,975.00	0.23%	0	$0.00

	CORPORATION					
	FIRST VOLUNTEER BANK, A CORPORATION	1	$193,000.00	0.27%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	$13,264,318.59	18.48%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	$226,000.00	0.31%	0	$0.00
	FSG BANK NA	1	$107,200.00	0.15%	0	$0.00
	FSSI, INC., A CORPORATION.	1	$390,000.00	0.54%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.58%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$148,800.00	0.21%	0	$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$300,000.00	0.42%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	$593,120.00	0.83%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$245,000.00	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$111,400.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$386,145.95	0.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.39%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	$619,000.00	0.86%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$189,600.00	0.26%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$464,000.00	0.65%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$360,062.05	0.5%	0	$0.00
	GREEN HAVER CAPITAL, INC,	1	$390,700.00	0.54%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$147,470.00	0.21%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$254,724.64	0.35%	0	$0.00
	GUS FUNDING LLC, A SOUTH CAROLINA LLC.	1	$247,000.00	0.34%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$309,750.00	0.43%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$251,725.00	0.35%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$195,950.00	0.27%	0	$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$599,400.00	0.84%	0	$0.00	
	HOMESTAR MORTGAGE INC.	1	$209,950.00	0.29%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$347,265.00	0.48%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	$168,597.00	0.23%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$75,000.00	0.1%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	0.48%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$272,000.00	0.38%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$157,240.00	0.22%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$439,800.00	0.61%	0	$0.00	
	INDEPENDENT BANK	3	$739,700.00	1.03%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$223,920.00	0.31%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$625,500.00	0.87%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$344,000.00	0.48%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.42%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	$203,376.00	0.28%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$337,600.00	0.47%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	$515,800.00	0.72%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$90,250.00	0.13%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$362,632.00	0.51%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$790,000.00	1.1%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$325,000.00	0.45%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$265,600.00	0.37%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$370,000.00	0.52%	0	$0.00	
	MID VALLEY SERVICES INC	1	$170,000.00	0.24%	0	$0.00	
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$178,200.00	0.25%	0	$0.00	

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$301,625.00	0.42%	0	$0.00
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION.	1	$380,000.00	0.53%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$462,000.00	0.64%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$292,000.00	0.41%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$237,500.00	0.33%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$312,500.00	0.44%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	$360,072.70	0.5%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	$1,259,139.00	1.75%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$456,710.00	0.64%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$280,000.00	0.39%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$280,795.00	0.39%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$326,940.00	0.46%	0	$0.00
	PACIFIC FINANCE GROUP, LLC,	1	$244,000.00	0.34%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$197,709.47	0.28%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$158,426.46	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	3	$805,314.06	1.12%	0	$0.00
	PEOPLES BANKS, A KANSAS CORPORATION	1	$83,279.63	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$325,600.00	0.45%	0	$0.00
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	$196,500.00	0.27%	0	$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	$194,750.00	0.27%	0	$0.00
	PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	$116,224.68	0.16%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$416,385.67	0.58%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$140,600.00	0.2%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$143,220.00	0.2%	0	$0.00
		1	$392,000.00	0.55%	0	$0.00

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$231,200.00	0.32%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$390,000.00	0.54%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$332,000.00	0.46%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$428,405.00	0.6%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$355,000.00	0.49%	0	$0.00
	SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	$417,000.00	0.58%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$490,000.00	0.68%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$390,500.00	0.54%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$405,450.00	0.56%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$810,565.00	1.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$632,860.00	0.88%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$245,000.00	0.34%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$210,000.00	0.29%	0	$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$200,000.00	0.28%	0	$0.00
	TRUE STAR MORTGAGE	1	$199,500.00	0.28%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$111,200.00	0.15%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$969,000.00	1.35%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$492,900.00	0.69%	0	$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	$224,000.00	0.31%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.58%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LLC.	1	$151,750.83	0.21%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAX CORPORATION.	1	$359,300.00	0.5%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$163,150.00	0.23%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$330,000.00	0.46%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$319,500.00	0.45%	0	$0.00
		2	$508,351.85	0.71%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	$2,527,508.19	3.55%	0	$0.00
Total			**262**	**$71,762,558.30**	**100%**	**0**	**$0.00**
3138X6G25		AMERICAN PORTFOLIO	1	$106,000.00	1.77%	0	$0.00
		AMERIS	1	$102,555.21	1.71%	0	$0.00
		AMERISAVE	1	$107,750.00	1.8%	0	$0.00
		CBC	1	$105,000.00	1.75%	0	$0.00
		GREENLIGHT LOANS	1	$87,437.21	1.46%	0	$0.00
		LOAN DEPOT	16	$1,535,966.78	25.64%	0	$0.00
		MAGNOLIA BANK	1	$105,542.25	1.76%	0	$0.00
		NATIONSTARMORTGAGE	36	$3,572,102.91	59.64%	0	$0.00
		PEOPLES BANK	2	$178,507.66	2.98%	0	$0.00
		POLARIS HOME FUNDING	1	$88,623.34	1.49%	0	$0.00
Total			**61**	**$5,989,485.36**	**100%**	**0**	**$0.00**
3138X6G33		ACOPIA	9	$1,814,578.09	3.41%	0	$0.00
		ALLIANCE FINANCIAL	2	$432,171.43	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$109,529.74	0.21%	0	$0.00
		AMERICAN SOUTHWEST	2	$328,393.06	0.62%	0	$0.00
		AMERISAVE	3	$400,000.00	0.75%	0	$0.00
		BLUFI LENDING	1	$343,510.17	0.65%	0	$0.00
		BRAND MORTGAGE	1	$168,964.63	0.32%	0	$0.00
		CBC	2	$606,500.00	1.14%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$173,486.53	0.33%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$201,612.72	0.38%	0	$0.00
		FIRST PRIORITY	1	$255,901.30	0.48%	0	$0.00
		FLORIDA CAPITAL	6	$1,193,238.99	2.24%	0	$0.00
		GEORGETOWN MORTGAGE	1	$154,450.20	0.29%	0	$0.00
		GOLDSTAR	1	$183,236.91	0.34%	0	$0.00
		GREENLIGHT LOANS	5	$703,461.42	1.32%	0	$0.00
		IAPPROVE	1	$327,000.00	0.61%	0	$0.00
		LOAN DEPOT	27	$4,734,000.59	8.89%	0	$0.00
		MAGNOLIA BANK	2	$269,431.80	0.51%	0	$0.00
		MCLEAN MORTGAGE	1	$149,776.26	0.28%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$313,639.72	0.59%	0	$0.00
		MORTGAGE MASTER	3	$775,276.26	1.46%	0	$0.00
		MSA MORTGAGE, LLC	1	$226,028.16	0.42%	0	$0.00
		NATIONSTARMORTGAGE	177	$34,898,831.33	65.53%	0	$0.00
		NFM	2	$395,309.87	0.74%	0	$0.00
		NTFN	1	$248,941.96	0.47%	0	$0.00
		ON Q FINANCIAL	3	$776,235.70	1.46%	0	$0.00
		PEOPLES BANK	1	$151,000.00	0.28%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	7	$1,536,141.42	2.88%	0	$0.00

		POLARIS HOME FUNDING	1	$115,016.11	0.22%	0	$0.00
		RELIANCE FIRST CAPITAL	3	$682,581.87	1.28%	0	$0.00
		SUMMIT MTG BANKERS	1	$298,704.49	0.56%	0	$0.00
		US MORTGAGE	1	$286,793.41	0.53%	0	$0.00
Total			**270**	**$53,253,744.14**	**100%**	**0**	**$0.00**
3138X6G41		ACOPIA	1	$76,000.00	3.08%	0	$0.00
		FIRST INDEPENDENCE	1	$34,857.78	1.41%	0	$0.00
		NATIONSTARMORTGAGE	36	$2,355,498.50	95.51%	0	$0.00
Total			**38**	**$2,466,356.28**	**100%**	**0**	**$0.00**
3138X6G58		NATIONSTARMORTGAGE	16	$1,554,905.24	100%	0	$0.00
Total			**16**	**$1,554,905.24**	**100%**	**0**	**$0.00**
3138X6G66		EVERETT FINANCIAL	2	$308,603.73	4.92%	0	$0.00
		NATIONSTARMORTGAGE	35	$5,966,467.70	95.08%	0	$0.00
Total			**37**	**$6,275,071.43**	**100%**	**0**	**$0.00**
3138X6GY5		ACOPIA	21	$4,029,842.05	3.69%	0	$0.00
		ALLIANCE FINANCIAL	4	$904,062.56	0.83%	0	$0.00
		AMERICAN PORTFOLIO	2	$341,117.79	0.31%	0	$0.00
		AMERICAN SOUTHWEST	20	$4,705,747.82	4.31%	0	$0.00
		AMERICASH	2	$629,625.89	0.58%	0	$0.00
		AMERIS	5	$764,939.97	0.7%	0	$0.00
		AMERISAVE	7	$1,843,642.61	1.69%	0	$0.00
		AVEX	1	$390,648.23	0.36%	0	$0.00
		BLUFI LENDING	1	$69,376.25	0.06%	0	$0.00
		BRAND MORTGAGE	3	$586,612.69	0.54%	0	$0.00
		CBC	5	$1,606,055.86	1.47%	0	$0.00
		COMMONWEALTH MORTGAGE	4	$639,270.94	0.59%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$238,921.31	0.22%	0	$0.00
		DRAPER AND KRAMER MTG	9	$2,130,184.50	1.95%	0	$0.00
		EQUITY LOANS	1	$322,132.64	0.3%	0	$0.00
		EVERETT FINANCIAL	1	$156,094.47	0.14%	0	$0.00
		FBC MORTGAGE LLC	4	$638,924.98	0.59%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$147,566.06	0.14%	0	$0.00
		FIRST INDEPENDENCE	2	$185,286.82	0.17%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	2	$324,940.39	0.3%	0	$0.00
		FLORIDA CAPITAL	3	$705,438.65	0.65%	0	$0.00
		GEORGETOWN MORTGAGE	1	$179,490.75	0.16%	0	$0.00
		GOLDSTAR	2	$453,728.43	0.42%	0	$0.00
		GREENLIGHT LOANS	13	$2,265,687.10	2.08%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$228,895.36	0.21%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$201,207.58	0.18%	0	$0.00
		HOMEBANC	1	$168,006.52	0.15%	0	$0.00

		HOMEOWNERS MTG ENTERPRISE	13	$2,046,006.38	1.88%	0	$0.00
		INTEGRATED FINANCIAL GROUP	2	$301,239.60	0.28%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$140,378.78	0.13%	0	$0.00
		LOAN DEPOT	41	$6,064,036.27	5.56%	0	$0.00
		MAGNOLIA BANK	17	$2,845,648.16	2.61%	0	$0.00
		MCLEAN MORTGAGE	4	$1,051,536.45	0.96%	0	$0.00
		MERIDIAN	1	$376,000.00	0.34%	0	$0.00
		MI FINANCIAL	1	$140,272.99	0.13%	0	$0.00
		MILLENIUM HOME MORTGAGE	3	$1,048,192.35	0.96%	0	$0.00
		MORTGAGE MASTER	2	$380,690.19	0.35%	0	$0.00
		MSA MORTGAGE, LLC	4	$888,096.26	0.81%	0	$0.00
		NATIONSTARMORTGAGE	166	$42,575,779.63	39.03%	0	$0.00
		NFM	3	$678,011.06	0.62%	0	$0.00
		NTFN	18	$3,856,994.21	3.54%	0	$0.00
		ON Q FINANCIAL	15	$3,231,304.52	2.96%	0	$0.00
		PEOPLES BANK	9	$2,048,053.64	1.88%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	52	$11,972,251.91	10.98%	0	$0.00
		PINNACLE MORTGAGE	1	$402,681.95	0.37%	0	$0.00
		POLI MORTGAGE	1	$256,520.67	0.24%	0	$0.00
		REGENCY MORTGAGE	2	$665,015.45	0.61%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$413,320.96	0.38%	0	$0.00
		RMC MORTGAGE	1	$179,121.50	0.16%	0	$0.00
		SENTE MORTGAGE	1	$173,456.04	0.16%	0	$0.00
		SOUTHEAST MORTGAGE	1	$326,680.13	0.3%	0	$0.00
		STERLING NATIONAL BANK	1	$164,265.75	0.15%	0	$0.00
		SUMMIT MTG BANKERS	1	$297,326.79	0.27%	0	$0.00
		THE LENDING COMPANY	1	$166,264.23	0.15%	0	$0.00
		THE MORTGAGE FIRM	1	$165,268.63	0.15%	0	$0.00
		VANDYK MORTGAGE	1	$254,754.05	0.23%	0	$0.00
		WILLOW BEND	1	$415,144.34	0.38%	0	$0.00
		WINTRUST MORTGAGE	1	$113,497.74	0.1%	0	$0.00
		WR STARKEY	3	$584,200.63	0.54%	0	$0.00
Total			**488**	**$109,079,459.48**	**100%**	**0**	**$0.00**
3138X6GZ2		ACOPIA	2	$114,788.39	3.12%	0	$0.00
		BRAND MORTGAGE	2	$139,935.75	3.8%	0	$0.00
		FLORIDA CAPITAL	1	$73,182.60	1.99%	0	$0.00
		GREENLIGHT LOANS	1	$72,963.48	1.98%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	3	$202,497.60	5.5%	0	$0.00
		MAGNOLIA BANK	3	$197,726.39	5.37%	0	$0.00
		NATIONSTARMORTGAGE	41	$2,881,336.72	78.24%	0	$0.00
Total			**53**	**$3,682,430.93**	**100%**	**0**	**$0.00**
3138X6L29		INTERBANK MORTGAGE COMPANY	5	$1,040,000.00	100%	0	$0.00

Total			**5**	**$1,040,000.00**	**100%**	**0**	**$0.00**
3138X6L37		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$266,000.00	4.08%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	2	$422,000.00	6.47%	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$112,500.00	1.72%	0	$0.00
		INTERBANK MORTGAGE COMPANY	23	$5,724,500.00	87.73%	0	$0.00
Total			**27**	**$6,525,000.00**	**100%**	**0**	**$0.00**
3138X6L45		AMERICAN LENDING NETWORK, INC.	1	$166,000.00	3.21%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$319,100.00	6.17%	0	$0.00
		INTERBANK MORTGAGE COMPANY	18	$4,480,650.00	86.57%	0	$0.00
		THE MORTGAGE LINK, INC	1	$210,000.00	4.05%	0	$0.00
Total			**21**	**$5,175,750.00**	**100%**	**0**	**$0.00**
3138X6L52		INTERBANK MORTGAGE COMPANY	18	$9,480,925.00	100%	0	$0.00
Total			**18**	**$9,480,925.00**	**100%**	**0**	**$0.00**
3138X6L60		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$225,000.00	11.93%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$131,200.00	6.96%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$1,529,891.63	81.11%	0	$0.00
Total			**9**	**$1,886,091.63**	**100%**	**0**	**$0.00**
3138X6L78		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$503,500.00	4.77%	0	$0.00
		ANCHOR FUNDING INC	1	$417,000.00	3.95%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	4	$1,245,850.00	11.81%	0	$0.00
		BONDCORP REALTY SERVICES INC	1	$546,000.00	5.17%	0	$0.00
		D&H LENDING, INC.	1	$304,000.00	2.88%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$481,500.00	4.56%	0	$0.00
		INDEPENDENT BANK	1	$400,209.54	3.79%	0	$0.00
		INTERBANK MORTGAGE COMPANY	27	$6,471,160.00	61.33%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$182,400.00	1.74%	0	$0.00
Total			**39**	**$10,551,619.54**	**100%**	**0**	**$0.00**
3138X6L86		CASTLE & COOKE MORTGAGE, LLC	2	$627,910.00	100%	0	$0.00
Total			**2**	**$627,910.00**	**100%**	**0**	**$0.00**
3138X6LA1		AMERICAN NATIONAL BANK OF MINNESOTA	1	$44,525.20	3.49%	0	$0.00
		CALUSA NATIONAL BANK	1	$54,800.00	4.3%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$388,400.00	30.44%	0	$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$77,000.00	6.04%	0	$0.00

		FIRST KENTUCKY BANK	1	$58,000.00	4.55%	0	$0.00
		FIRST SOUTHERN BANK	1	$37,980.54	2.98%	0	$0.00
		FREEDOM BANK	1	$90,000.00	7.05%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$87,120.00	6.83%	0	$0.00
		HOME STATE BANK	1	$44,000.00	3.45%	0	$0.00
		SECURITY STATE MORTGAGE CO.	1	$58,500.00	4.59%	0	$0.00
		TEXELL CREDIT UNION	1	$50,000.00	3.92%	0	$0.00
		THE FIRST NATIONAL BANK OF PARK FALLS	1	$110,000.00	8.62%	0	$0.00
		TRUPOINT BANK	1	$59,250.00	4.64%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$56,175.93	4.4%	0	$0.00
		WHITAKER BANK INC.	1	$60,000.00	4.7%	0	$0.00
Total			**20**	**$1,275,751.67**	**100%**	**0**	**$0.00**
3138X6LB9		MICHIGAN MUTUAL INC.	3	$529,400.87	100%	0	$0.00
Total			**3**	**$529,400.87**	**100%**	**0**	**$0.00**
3138X6LC7		MICHIGAN MUTUAL INC.	2	$346,700.00	30.87%	0	$0.00
		MICHIGAN MUTUAL, INC.	2	$776,357.96	69.13%	0	$0.00
Total			**4**	**$1,123,057.96**	**100%**	**0**	**$0.00**
3138X6LD5		1ST PORTFOLIO LENDING	2	$609,611.26	4.57%	0	$0.00
		ACOPIA	1	$112,666.52	0.84%	0	$0.00
		ALLIANCE FINANCIAL	1	$154,013.01	1.15%	0	$0.00
		AMERICAN SOUTHWEST	2	$394,080.90	2.95%	0	$0.00
		AMERIS	1	$229,541.87	1.72%	0	$0.00
		AMERISAVE	1	$363,849.47	2.72%	0	$0.00
		BRAND MORTGAGE	3	$717,631.10	5.37%	0	$0.00
		CASHCALL, INC	6	$1,510,453.47	11.31%	0	$0.00
		CBC	1	$167,470.43	1.25%	0	$0.00
		CMCO MORTGAGE LLC	1	$397,796.22	2.98%	0	$0.00
		DRAPER AND KRAMER MTG	1	$302,285.23	2.26%	0	$0.00
		FBC MORTGAGE LLC	1	$243,239.52	1.82%	0	$0.00
		FLORIDA CAPITAL	1	$171,740.94	1.29%	0	$0.00
		GREENLIGHT LOANS	2	$368,608.95	2.76%	0	$0.00
		HOMEBANC	1	$254,637.09	1.91%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	4	$979,610.96	7.34%	0	$0.00
		MAGNOLIA BANK	1	$196,270.30	1.47%	0	$0.00
		NATIONSTARMORTGAGE	12	$3,779,043.36	28.3%	0	$0.00
		NFM	1	$211,331.75	1.58%	0	$0.00
		NTFN	2	$684,381.81	5.12%	0	$0.00
		PEOPLES BANK	2	$335,923.11	2.52%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$534,946.30	4.01%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$104,085.03	0.78%	0	$0.00
		SUMMIT MTG BANKERS	1	$530,636.75	3.98%	0	$0.00

Total			**51**	**$13,353,855.35**	**100%**	**0**	**$0.00**
3138X6LE3		ACOPIA	1	$111,845.69	0.75%	0	$0.00
		ALLIANCE FINANCIAL	2	$229,987.59	1.55%	0	$0.00
		AMERICAN PORTFOLIO	1	$86,959.30	0.59%	0	$0.00
		AMERICAN SOUTHWEST	2	$214,695.49	1.45%	0	$0.00
		AMERIS	1	$316,784.44	2.14%	0	$0.00
		BRAND MORTGAGE	1	$163,763.71	1.1%	0	$0.00
		CBC	3	$955,142.99	6.44%	0	$0.00
		CMCO MORTGAGE LLC	1	$121,991.76	0.82%	0	$0.00
		FIRST INDEPENDENCE	1	$89,751.56	0.61%	0	$0.00
		FLORIDA CAPITAL	2	$549,539.19	3.71%	0	$0.00
		GREENLIGHT LOANS	9	$893,973.38	6.03%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$97,612.27	0.66%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$47,790.66	0.32%	0	$0.00
		LOAN DEPOT	28	$3,542,068.39	23.88%	0	$0.00
		NATIONSTARMORTGAGE	40	$6,579,106.98	44.36%	0	$0.00
		NTFN	2	$279,214.96	1.88%	0	$0.00
		PEOPLES BANK	3	$437,853.41	2.95%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$112,341.49	0.76%	0	$0.00
Total			**100**	**$14,830,423.26**	**100%**	**0**	**$0.00**
3138X6LF0		ACOPIA	1	$371,538.85	2.5%	0	$0.00
		AMERISAVE	1	$209,704.11	1.41%	0	$0.00
		BRAND MORTGAGE	1	$260,848.62	1.76%	0	$0.00
		FBC MORTGAGE LLC	1	$323,513.63	2.18%	0	$0.00
		HIGHTECHLENDING INC	1	$281,103.37	1.89%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$116,590.49	0.79%	0	$0.00
		LOAN DEPOT	5	$563,263.72	3.8%	0	$0.00
		MANN MORTGAGE	1	$199,711.84	1.35%	0	$0.00
		NATIONSTARMORTGAGE	65	$11,345,110.45	76.46%	0	$0.00
		NTFN	3	$629,636.31	4.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$208,119.70	1.4%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$213,305.72	1.44%	0	$0.00
		STOCKTON MORTGAGE	1	$114,837.97	0.78%	0	$0.00
Total			**83**	**$14,837,284.78**	**100%**	**0**	**$0.00**
3138X6LG8		HOMEOWNERS MTG ENTERPRISE	1	$160,000.00	0.99%	0	$0.00
		NATIONSTARMORTGAGE	73	$15,781,459.04	97.21%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$292,212.69	1.8%	0	$0.00
Total			**76**	**$16,233,671.73**	**100%**	**0**	**$0.00**
3138X6LH6		WEICHERT FINANCIAL SERVICES	14	$3,533,078.15	100%	0	$0.00
Total			**14**	**$3,533,078.15**	**100%**	**0**	**$0.00**

3138X6LW3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$264,000.00	2%	0	$0.00
		AMERICAN LENDING NETWORK	1	$220,500.00	1.67%	0	$0.00
		INTERBANK MORTGAGE COMPANY	42	$12,169,120.00	92.21%	0	$0.00
		MORTGAGE PROS INC	1	$248,944.00	1.89%	0	$0.00
		THE MORTGAGE LINK, INC	1	$294,000.00	2.23%	0	$0.00
Total			**46**	**$13,196,564.00**	**100%**	**0**	**$0.00**
3138X6LX1		INTERBANK MORTGAGE COMPANY	4	$1,102,513.01	100%	0	$0.00
Total			**4**	**$1,102,513.01**	**100%**	**0**	**$0.00**
3138X6LY9		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$182,000.00	3.18%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$154,800.00	2.7%	0	$0.00
		INTERBANK MORTGAGE COMPANY	25	$5,392,589.00	94.12%	0	$0.00
Total			**27**	**$5,729,389.00**	**100%**	**0**	**$0.00**
3138X6LZ6		AUSTIN FIRST MORTGAGE	1	$163,788.30	13.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	5	$869,978.45	74.18%	0	$0.00
		UNITED HOME LOANS, INC.	1	$138,978.50	11.85%	0	$0.00
Total			**7**	**$1,172,745.25**	**100%**	**0**	**$0.00**
3138X6Q32		INTERBANK MORTGAGE COMPANY	8	$2,532,198.00	100%	0	$0.00
Total			**8**	**$2,532,198.00**	**100%**	**0**	**$0.00**
3138X6Q40		INTERBANK MORTGAGE COMPANY	3	$1,111,600.00	100%	0	$0.00
Total			**3**	**$1,111,600.00**	**100%**	**0**	**$0.00**
3138X6Q57		INTERBANK MORTGAGE COMPANY	7	$3,939,500.00	100%	0	$0.00
Total			**7**	**$3,939,500.00**	**100%**	**0**	**$0.00**
3138X6Q65		INTERBANK MORTGAGE COMPANY	6	$1,391,000.00	100%	0	$0.00
Total			**6**	**$1,391,000.00**	**100%**	**0**	**$0.00**
3138X6Q73		INTERBANK MORTGAGE COMPANY	5	$1,305,981.00	100%	0	$0.00
Total			**5**	**$1,305,981.00**	**100%**	**0**	**$0.00**
3138X6Q81		INTERBANK MORTGAGE COMPANY	2	$1,047,383.71	100%	0	$0.00
Total			**2**	**$1,047,383.71**	**100%**	**0**	**$0.00**
3138X6Q99		INTERBANK MORTGAGE COMPANY	3	$1,432,550.47	100%	0	$0.00
Total			**3**	**$1,432,550.47**	**100%**	**0**	**$0.00**
3138X6QC2		BUSINESS FIRST BANK	1	$87,169.51	5.86%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$109,000.00	7.33%	0	$0.00
		CRESCENT MORTGAGE COMPANY	8	$535,404.83	35.99%	0	$0.00

		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$80,000.00	5.38%	0	$0.00
		CRESCOM BANK	1	$106,300.00	7.15%	0	$0.00
		FARM CREDIT OF CENTRAL FLORIDA	1	$105,600.00	7.1%	0	$0.00
		JD BANK	1	$60,503.42	4.07%	0	$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$63,250.00	4.25%	0	$0.00
		LEADERS CREDIT UNION	1	$80,000.00	5.38%	0	$0.00
		PINNACLE BANK	1	$79,342.10	5.33%	0	$0.00
		SOUTHEAST BANK	1	$82,500.00	5.55%	0	$0.00
		UNITED BANK	1	$45,125.00	3.03%	0	$0.00
		WHITAKER BANK INC.	1	$53,529.35	3.58%	0	$0.00
Total			**20**	**$1,487,724.21**	**100%**	**0**	**$0.00**
3138X6QE8		CASTLE & COOKE MORTGAGE, LLC	2	$823,271.00	100%	0	$0.00
Total			**2**	**$823,271.00**	**100%**	**0**	**$0.00**
3138X6QG3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$161,766.82	100%	0	$0.00
Total			**1**	**$161,766.82**	**100%**	**0**	**$0.00**
3138X6QH1		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$147,343.00	100%	0	$0.00
Total			**1**	**$147,343.00**	**100%**	**0**	**$0.00**
3138X6QJ7		BANK'34, A CORPORATION	2	$191,249.54	18.14%	0	$0.00
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	$361,454.78	34.29%	0	$0.00
		LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	$104,602.22	9.92%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	$396,821.58	37.65%	0	$0.00
Total			**8**	**$1,054,128.12**	**100%**	**0**	**$0.00**
3138X6QK4		UNIVERSAL LENDING CORPORATION	1	$105,754.35	100%	0	$0.00
Total			**1**	**$105,754.35**	**100%**	**0**	**$0.00**
3138X6QL2		HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	$153,875.00	100%	0	$0.00
Total			**1**	**$153,875.00**	**100%**	**0**	**$0.00**
3138X6QM0		ACOPIA	2	$586,563.65	3.72%	0	$0.00
		ALLEN TATE	1	$155,480.62	0.99%	0	$0.00
		AMERICAN SOUTHWEST	5	$1,074,931.02	6.82%	0	$0.00

		BRAND MORTGAGE	1	$416,734.00	2.64%	0	$0.00
		DRAPER AND KRAMER MTG	3	$762,349.75	4.84%	0	$0.00
		FBC MORTGAGE LLC	2	$355,196.56	2.25%	0	$0.00
		FLORIDA CAPITAL	1	$417,000.00	2.65%	0	$0.00
		GOLDSTAR	1	$147,796.10	0.94%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$584,418.24	3.71%	0	$0.00
		LOAN DEPOT	19	$2,688,113.89	17.05%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$211,694.55	1.34%	0	$0.00
		MSA MORTGAGE, LLC	1	$343,515.30	2.18%	0	$0.00
		NATIONSTARMORTGAGE	29	$7,130,619.91	45.23%	0	$0.00
		NTFN	1	$145,294.99	0.92%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$143,801.61	0.91%	0	$0.00
		WR STARKEY	3	$600,841.22	3.81%	0	$0.00
Total			**73**	**$15,764,351.41**	**100%**	**0**	**$0.00**
3138X6QN8		AMERICAN FINANCIAL NETWORK	1	$279,639.58	2.15%	0	$0.00
		AMERICAN SOUTHWEST	2	$377,508.88	2.91%	0	$0.00
		CBC	1	$120,251.96	0.93%	0	$0.00
		FBC MORTGAGE LLC	3	$501,319.11	3.86%	0	$0.00
		FLORIDA CAPITAL	4	$1,017,184.12	7.83%	0	$0.00
		GREENLIGHT LOANS	1	$192,502.17	1.48%	0	$0.00
		LOAN DEPOT	8	$1,307,386.33	10.07%	0	$0.00
		MANN MORTGAGE	1	$186,808.68	1.44%	0	$0.00
		NATIONSTARMORTGAGE	31	$7,838,093.26	60.36%	0	$0.00
		NTFN	1	$138,517.35	1.07%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$203,749.17	1.57%	0	$0.00
		RELIANCE FIRST CAPITAL	2	$558,432.32	4.3%	0	$0.00
		WR STARKEY	2	$264,792.84	2.03%	0	$0.00
Total			**58**	**$12,986,185.77**	**100%**	**0**	**$0.00**
3138X6QP3		ACADEMY MORTGAGE CORP	1	$179,228.47	5.39%	0	$0.00
		COBALT MORTGAGE	1	$185,592.00	5.58%	0	$0.00
		CORNERSTONE HOME LEND	1	$221,653.37	6.66%	0	$0.00
		EVERGREEN MORTGAGE	1	$254,600.00	7.65%	0	$0.00
		GUILD	1	$154,622.61	4.65%	0	$0.00
		GUILD MORTGAGE	8	$1,513,645.00	45.51%	0	$0.00
		LEGACY GROUP	1	$219,613.72	6.6%	0	$0.00
		NETWORK MORTGAGE SERVICES	1	$163,600.00	4.92%	0	$0.00
		REPUBLIC MORTGAGE	1	$215,910.00	6.49%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$217,600.00	6.55%	0	$0.00
Total			**17**	**$3,326,065.17**	**100%**	**0**	**$0.00**
3138X6QU2		ALLEN TATE	1	$203,685.91	0.89%	0	$0.00
		ALLIANCE FINANCIAL	2	$564,498.62	2.47%	0	$0.00
		AMERICAN SOUTHWEST	6	$1,093,412.41	4.79%	0	$0.00

		AMERIS	3	$878,061.51	3.84%	0	$0.00
		AMERISAVE	1	$460,100.00	2.01%	0	$0.00
		FBC MORTGAGE LLC	2	$286,562.21	1.25%	0	$0.00
		FLORIDA CAPITAL	6	$1,629,186.16	7.13%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$310,536.37	1.36%	0	$0.00
		LOAN DEPOT	2	$445,185.46	1.95%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$416,343.73	1.82%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$362,365.37	1.59%	0	$0.00
		MSA MORTGAGE, LLC	1	$272,579.67	1.19%	0	$0.00
		NATIONSTARMORTGAGE	52	$13,963,840.43	61.11%	0	$0.00
		NTFN	1	$257,220.50	1.13%	0	$0.00
		PEOPLES BANK	2	$332,686.98	1.46%	0	$0.00
		PERL MORTGAGE	1	$401,339.22	1.76%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$710,661.29	3.11%	0	$0.00
		WR STARKEY	1	$260,836.42	1.14%	0	$0.00
Total			**87**	**$22,849,102.26**	**100%**	**0**	**$0.00**
3138X6QV0		ACOPIA	8	$2,402,296.74	10.78%	0	$0.00
		ALLIANCE FINANCIAL	1	$201,303.00	0.9%	0	$0.00
		AMERICAN SOUTHWEST	12	$2,054,728.11	9.22%	0	$0.00
		AMERISAVE	1	$172,228.53	0.77%	0	$0.00
		BRAND MORTGAGE	1	$417,000.00	1.87%	0	$0.00
		CBC	1	$411,351.61	1.85%	0	$0.00
		COMMONWEALTH MORTGAGE	3	$1,019,370.49	4.57%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$349,484.38	1.57%	0	$0.00
		EUSTIS MORTGAGE CORP	1	$224,669.53	1.01%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$318,237.30	1.43%	0	$0.00
		FLORIDA CAPITAL	4	$1,040,561.63	4.67%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	5	$1,199,782.94	5.38%	0	$0.00
		LOAN DEPOT	7	$957,109.12	4.29%	0	$0.00
		MERIDIAN	1	$268,603.71	1.21%	0	$0.00
		MI FINANCIAL	1	$353,967.22	1.59%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$248,000.00	1.11%	0	$0.00
		MSA MORTGAGE, LLC	1	$303,511.03	1.36%	0	$0.00
		NATIONSTARMORTGAGE	15	$5,919,844.98	26.56%	0	$0.00
		NTFN	4	$1,003,225.24	4.5%	0	$0.00
		ON Q FINANCIAL	2	$748,249.04	3.36%	0	$0.00
		PEOPLES BANK	1	$210,115.00	0.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$144,781.61	0.65%	0	$0.00
		RMC MORTGAGE	1	$231,917.37	1.04%	0	$0.00
		WR STARKEY	7	$2,087,318.73	9.37%	0	$0.00
Total			**81**	**$22,287,657.31**	**100%**	**0**	**$0.00**
3138X6QW8		ACOPIA	1	$175,000.00	0.76%	0	$0.00
		AMERICAN SOUTHWEST	6	$1,028,000.00	4.48%	0	$0.00

		AMERISAVE	2	$493,000.00	2.15%	0	$0.00
		BRAND MORTGAGE	5	$1,531,680.00	6.68%	0	$0.00
		CBC	1	$243,000.00	1.06%	0	$0.00
		DRAPER AND KRAMER MTG	7	$1,835,339.77	8%	0	$0.00
		FLORIDA CAPITAL	2	$686,000.00	2.99%	0	$0.00
		GOLDSTAR	1	$240,000.00	1.05%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	1	$124,819.90	0.54%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	9	$1,425,354.00	6.21%	0	$0.00
		HOMESTAR FINANCIAL CORP	2	$444,405.00	1.94%	0	$0.00
		LOAN DEPOT	22	$3,501,131.70	15.26%	0	$0.00
		MAGNOLIA BANK	3	$760,000.00	3.31%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$260,000.00	1.13%	0	$0.00
		NATIONS RELIABLE	1	$188,000.00	0.82%	0	$0.00
		NATIONSTARMORTGAGE	3	$1,524,848.47	6.65%	0	$0.00
		NTFN	2	$617,000.00	2.69%	0	$0.00
		ON Q FINANCIAL	1	$332,500.00	1.45%	0	$0.00
		OPES ADVISORS	1	$323,522.40	1.41%	0	$0.00
		PEOPLES BANK	2	$372,600.00	1.62%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	18	$4,530,196.95	19.74%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$281,250.00	1.23%	0	$0.00
		VANDYK MORTGAGE	4	$675,868.00	2.95%	0	$0.00
		WR STARKEY	7	$1,352,904.04	5.88%	0	$0.00
Total			**104**	**$22,946,420.23**	**100%**	**0**	**$0.00**
3138X6QX6		NATIONSTARMORTGAGE	89	$20,129,887.08	100%	0	$0.00
Total			**89**	**$20,129,887.08**	**100%**	**0**	**$0.00**
3138X6QY4		NATIONSTARMORTGAGE	96	$22,101,739.00	100%	0	$0.00
Total			**96**	**$22,101,739.00**	**100%**	**0**	**$0.00**
3138X6R23		WEICHERT FINANCIAL SERVICES	8	$2,023,697.00	100%	0	$0.00
Total			**8**	**$2,023,697.00**	**100%**	**0**	**$0.00**
3138X6R31		ACOPIA	5	$1,382,200.00	8.19%	0	$0.00
		ALLIANCE FINANCIAL	4	$1,052,400.00	6.23%	0	$0.00
		AMERICAN PORTFOLIO	2	$289,950.00	1.72%	0	$0.00
		AMERICAN SOUTHWEST	1	$114,400.00	0.68%	0	$0.00
		BM REAL ESTATE	1	$570,248.08	3.38%	0	$0.00
		BRAND MORTGAGE	1	$250,312.00	1.48%	0	$0.00
		CBC	1	$150,000.00	0.89%	0	$0.00
		FIRST OPTION	1	$150,000.00	0.89%	0	$0.00
		FLORIDA CAPITAL	4	$1,306,735.95	7.74%	0	$0.00
		GOLDSTAR	2	$261,900.00	1.55%	0	$0.00
		GVC MORTGAGE	1	$199,750.00	1.18%	0	$0.00
		HOMEBANC	1	$417,000.00	2.47%	0	$0.00

		HOMEOWNERS MTG ENTERPRISE	1	$132,525.00	0.78%	0	$0.00
		HOMESTAR FINANCIAL CORP	2	$253,700.00	1.5%	0	$0.00
		INTEGRATED FINANCIAL GROUP	3	$622,750.00	3.69%	0	$0.00
		LEGACY MORTGAGE	1	$149,850.00	0.89%	0	$0.00
		LOAN DEPOT	11	$2,176,366.44	12.89%	0	$0.00
		MAGNOLIA BANK	1	$140,000.00	0.83%	0	$0.00
		MANN MORTGAGE	2	$326,325.00	1.93%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	3	$418,728.00	2.48%	0	$0.00
		NATIONSTARMORTGAGE	3	$742,651.74	4.4%	0	$0.00
		NTFN	3	$480,900.00	2.85%	0	$0.00
		PEOPLES BANK	3	$709,867.66	4.2%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	10	$2,113,000.00	12.51%	0	$0.00
		POLARIS HOME FUNDING	1	$167,200.00	0.99%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$240,582.77	1.42%	0	$0.00
		RMK-MAJESTIC	1	$360,000.00	2.13%	0	$0.00
		SOUTHEAST MORTGAGE	1	$119,920.00	0.71%	0	$0.00
		SUMMIT MTG BANKERS	1	$229,500.00	1.36%	0	$0.00
		THE LENDING COMPANY	4	$683,600.00	4.05%	0	$0.00
		WR STARKEY	3	$673,150.00	3.99%	0	$0.00
Total			**79**	**$16,885,512.64**	**100%**	**0**	**$0.00**
3138X6R49		WEICHERT FINANCIAL SERVICES	11	$2,140,030.52	100%	0	$0.00
Total			**11**	**$2,140,030.52**	**100%**	**0**	**$0.00**
3138X6R56		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,166,950.00	61.65%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$574,000.00	30.32%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	8.03%	0	$0.00
Total			**9**	**$1,892,950.00**	**100%**	**0**	**$0.00**
3138X6R64		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$980,575.00	69.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$323,900.00	23%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$103,500.00	7.36%	0	$0.00
Total			**15**	**$1,407,975.00**	**100%**	**0**	**$0.00**
3138X6R72		ACCESS NATIONAL MORTGAGE	1	$96,000.00	6.78%	0	$0.00

		EVERBANK	13	$1,320,585.75	93.22%	0	$0.00
Total			**14**	**$1,416,585.75**	**100%**	**0**	**$0.00**
3138X6R80		EVERBANK	22	$2,124,165.60	100%	0	$0.00
Total			**22**	**$2,124,165.60**	**100%**	**0**	**$0.00**
3138X6R98		EVERBANK	6	$881,187.79	86.94%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$132,400.00	13.06%	0	$0.00
Total			**7**	**$1,013,587.79**	**100%**	**0**	**$0.00**
3138X6RA5		INTERBANK MORTGAGE COMPANY	6	$3,355,100.00	100%	0	$0.00
Total			**6**	**$3,355,100.00**	**100%**	**0**	**$0.00**
3138X6RB3		FIFTH THIRD MORTGAGE COMPANY	2	$834,000.00	100%	0	$0.00
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**
3138X6RC1		FIFTH THIRD MORTGAGE COMPANY	4	$1,274,000.00	100%	0	$0.00
Total			**4**	**$1,274,000.00**	**100%**	**0**	**$0.00**
3138X6RE7		FIFTH THIRD MORTGAGE COMPANY	4	$1,281,000.00	73.59%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	$169,715.00	9.75%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$289,935.80	16.66%	0	$0.00
Total			**6**	**$1,740,650.80**	**100%**	**0**	**$0.00**
3138X6RF4		FIFTH THIRD MORTGAGE COMPANY	9	$1,295,827.61	88.96%	0	$0.00
		THE FIRST BEXLEY BANK	1	$160,847.55	11.04%	0	$0.00
Total			**10**	**$1,456,675.16**	**100%**	**0**	**$0.00**
3138X6RG2		FIFTH THIRD MORTGAGE COMPANY	12	$3,157,798.65	66.74%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	$387,000.00	8.18%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$216,000.00	4.57%	0	$0.00
		MORTGAGE MASTER INC.	1	$325,000.00	6.87%	0	$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$229,500.00	4.85%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,221.10	8.79%	0	$0.00
Total			**17**	**$4,731,519.75**	**100%**	**0**	**$0.00**
3138X6RH0		FIFTH THIRD MORTGAGE COMPANY	17	$5,136,835.94	97.28%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION.	1	$143,758.14	2.72%	0	$0.00
Total			**18**	**$5,280,594.08**	**100%**	**0**	**$0.00**

3138X6RJ6		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	$417,000.00	14.28%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$191,250.00	6.55%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	$1,877,120.00	64.26%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$150,757.12	5.16%	0	$0.00
		MORTGAGE MASTER, INC.	1	$285,000.00	9.75%	0	$0.00
Total			**12**	**$2,921,127.12**	**100%**	**0**	**$0.00**
3138X6RK3		ROUNDPOINT MORTGAGE COMPANY	22	$6,911,260.00	100%	0	$0.00
Total			**22**	**$6,911,260.00**	**100%**	**0**	**$0.00**
3138X6RL1		CAPITAL COMMUNITY BANK	1	$98,000.00	6.13%	0	$0.00
		CAPITAL WEST BANK	2	$153,600.00	9.61%	0	$0.00
		CITIZENS BANK & TRUST	1	$92,000.00	5.75%	0	$0.00
		CITIZENS BANK AND TRUST	1	$67,916.39	4.25%	0	$0.00
		CITIZENS BANK OF SWAINSBORO	1	$70,000.00	4.38%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$47,600.00	2.98%	0	$0.00
		COASTAL COMMERCE BANK	1	$55,000.00	3.44%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$316,910.35	19.82%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$49,150.00	3.07%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	2	$123,170.00	7.7%	0	$0.00
		NEBRASKALAND NATIONAL BANK	1	$95,881.96	6%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$85,692.05	5.36%	0	$0.00
		R BANK, TEXAS	2	$177,529.26	11.1%	0	$0.00
		WHITAKER BANK INC.	2	$166,200.00	10.41%	0	$0.00
Total			**21**	**$1,598,650.01**	**100%**	**0**	**$0.00**
3138X6RM9		ROUNDPOINT MORTGAGE COMPANY	51	$14,654,352.00	100%	0	$0.00
Total			**51**	**$14,654,352.00**	**100%**	**0**	**$0.00**
3138X6RN7		ROUNDPOINT MORTGAGE COMPANY	59	$18,233,555.00	100%	0	$0.00
Total			**59**	**$18,233,555.00**	**100%**	**0**	**$0.00**
3138X6RP2		ACOPIA	2	$268,910.00	1.77%	0	$0.00
		AMERICAN SOUTHWEST	1	$315,376.13	2.08%	0	$0.00
		AMERISAVE	2	$418,000.00	2.75%	0	$0.00
		CBC	1	$100,000.00	0.66%	0	$0.00
		DRAPER AND KRAMER MTG	1	$153,750.00	1.01%	0	$0.00
		FLORIDA CAPITAL	3	$813,602.51	5.35%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$205,700.00	1.35%	0	$0.00
		LOAN DEPOT	2	$289,441.49	1.9%	0	$0.00
		MCLEAN MORTGAGE	1	$199,118.84	1.31%	0	$0.00
		NATIONSTARMORTGAGE	48	$11,608,522.66	76.39%	0	$0.00

		NTFN	1	$176,000.00	1.16%	0	$0.00
		ON Q FINANCIAL	1	$415,125.78	2.73%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$233,000.00	1.54%	0	$0.00
Total			**66**	**$15,196,547.41**	**100%**	**0**	**$0.00**
3138X6RQ0		ACOPIA	4	$728,250.00	3.42%	0	$0.00
		AMERICAN SOUTHWEST	2	$221,245.47	1.04%	0	$0.00
		AMERIS	1	$172,090.62	0.81%	0	$0.00
		AMERISAVE	2	$419,500.00	1.97%	0	$0.00
		DRAPER AND KRAMER MTG	4	$1,152,000.00	5.4%	0	$0.00
		FIRST PRIORITY	1	$110,000.00	0.52%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$350,000.00	1.64%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$136,300.00	0.64%	0	$0.00
		LOAN DEPOT	24	$4,035,145.89	18.92%	0	$0.00
		MAGNOLIA BANK	2	$284,000.00	1.33%	0	$0.00
		NATIONSTARMORTGAGE	78	$13,150,268.18	61.67%	0	$0.00
		NTFN	1	$156,750.00	0.74%	0	$0.00
		PEOPLES BANK	1	$185,000.00	0.87%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$152,000.00	0.71%	0	$0.00
		POLARIS HOME FUNDING	1	$70,000.00	0.32%	0	$0.00
Total			**124**	**$21,322,550.16**	**100%**	**0**	**$0.00**
3138X6RR8		AMERICAN SOUTHWEST	4	$950,500.00	4.43%	0	$0.00
		AMERISAVE	2	$177,600.00	0.83%	0	$0.00
		CBC	2	$815,500.00	3.8%	0	$0.00
		COMMONWEALTH MORTGAGE	2	$614,200.00	2.86%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$196,890.00	0.92%	0	$0.00
		FBC MORTGAGE LLC	1	$402,204.00	1.87%	0	$0.00
		GOLDSTAR	3	$633,360.00	2.95%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	6	$818,824.00	3.82%	0	$0.00
		LOAN DEPOT	4	$556,897.31	2.6%	0	$0.00
		MAGNOLIA BANK	3	$592,000.00	2.76%	0	$0.00
		MLD MORTGAGE	2	$585,000.00	2.73%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$328,500.00	1.53%	0	$0.00
		MORTGAGE MASTER	1	$245,000.00	1.14%	0	$0.00
		NATIONSTARMORTGAGE	44	$10,812,602.00	50.39%	0	$0.00
		NFM	3	$1,138,500.00	5.31%	0	$0.00
		ON Q FINANCIAL	1	$302,000.00	1.41%	0	$0.00
		PEOPLES BANK	1	$221,600.00	1.03%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$274,500.00	1.28%	0	$0.00
		SUMMIT MTG BANKERS	1	$533,000.00	2.48%	0	$0.00
		WR STARKEY	4	$1,259,555.00	5.86%	0	$0.00
Total			**88**	**$21,458,232.31**	**100%**	**0**	**$0.00**

3138X6RS6		ALLIANCE FINANCIAL	2	$540,920.00	2.45%	0	$0.00
		AMERICAN PORTFOLIO	1	$71,903.01	0.33%	0	$0.00
		AMERICAN SOUTHWEST	3	$729,039.32	3.3%	0	$0.00
		AMERIS	1	$296,000.00	1.34%	0	$0.00
		CBC	1	$120,000.00	0.54%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$295,000.00	1.34%	0	$0.00
		DRAPER AND KRAMER MTG	5	$1,434,200.00	6.5%	0	$0.00
		EVERETT FINANCIAL	1	$64,000.00	0.29%	0	$0.00
		FIRST INDEPENDENCE	1	$291,000.00	1.32%	0	$0.00
		GOLDSTAR	4	$934,200.00	4.23%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	6	$1,015,291.00	4.6%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$400,000.00	1.81%	0	$0.00
		IAPPROVE	1	$373,600.00	1.69%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$131,000.00	0.59%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$256,800.00	1.16%	0	$0.00
		LAND HOME MORTGAGE	1	$300,000.00	1.36%	0	$0.00
		LOAN DEPOT	23	$3,660,790.24	16.58%	0	$0.00
		MAGNOLIA BANK	3	$632,600.00	2.87%	0	$0.00
		MANN MORTGAGE	4	$692,165.00	3.14%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	8	$1,339,450.00	6.07%	0	$0.00
		MORTGAGE MASTER	3	$543,200.00	2.46%	0	$0.00
		NATIONSTARMORTGAGE	7	$569,048.03	2.58%	0	$0.00
		NFM	2	$838,750.00	3.8%	0	$0.00
		NTFN	2	$394,437.85	1.79%	0	$0.00
		ON Q FINANCIAL	2	$597,930.00	2.71%	0	$0.00
		PEOPLES BANK	2	$627,282.00	2.84%	0	$0.00
		PERL MORTGAGE	1	$94,240.00	0.43%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	10	$3,328,113.72	15.08%	0	$0.00
		THE LENDING COMPANY	1	$144,000.00	0.65%	0	$0.00
		VANDYK MORTGAGE	3	$533,550.00	2.42%	0	$0.00
		WR STARKEY	4	$826,100.00	3.73%	0	$0.00
Total			**106**	**$22,074,610.17**	**100%**	**0**	**$0.00**
3138X6RT4		NATIONSTARMORTGAGE	26	$6,186,659.00	91.91%	0	$0.00
		PROVIDENT SAVINGS	1	$544,316.13	8.09%	0	$0.00
Total			**27**	**$6,730,975.13**	**100%**	**0**	**$0.00**
3138X6RU1		ALLIANCE FINANCIAL	3	$1,117,062.00	7.64%	0	$0.00
		GOLDSTAR	1	$269,600.00	1.84%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$536,250.00	3.67%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$417,000.00	2.85%	0	$0.00
		LOAN DEPOT	4	$648,368.20	4.43%	0	$0.00
		MAGNOLIA BANK	2	$228,150.00	1.56%	0	$0.00
		NATIONSTARMORTGAGE	53	$10,586,445.44	72.41%	0	$0.00

		PINNACLE CAPITAL MORTGAGE	1	$123,500.00	0.84%	0	$0.00
		SUMMIT MTG BANKERS	2	$693,000.00	4.76%	0	$0.00
Total			**69**	**$14,619,375.64**	**100%**	**0**	**$0.00**
3138X6RV9		NATIONSTARMORTGAGE	62	$13,938,637.00	100%	0	$0.00
Total			**62**	**$13,938,637.00**	**100%**	**0**	**$0.00**
3138X6RW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$608,300.00	100%	0	$0.00
Total			**1**	**$608,300.00**	**100%**	**0**	**$0.00**
3138X6RX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,142,368.38	100%	0	$0.00
Total			**4**	**$1,142,368.38**	**100%**	**0**	**$0.00**
3138X6RY3		CTC LENDING, LLC	1	$188,000.00	0.93%	0	$0.00
		PNC BANK, NATIONAL ASSOCIATION	1	$416,187.91	2.06%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	$19,639,860.76	97.01%	0	$0.00
Total			**71**	**$20,244,048.67**	**100%**	**0**	**$0.00**
3138X6S22		EVERBANK	19	$5,918,333.69	95.89%	0	$0.00
		MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$253,650.00	4.11%	0	$0.00
Total			**20**	**$6,171,983.69**	**100%**	**0**	**$0.00**
3138X6S30		EVERBANK	2	$703,000.00	100%	0	$0.00
Total			**2**	**$703,000.00**	**100%**	**0**	**$0.00**
3138X6S48		ACCUNET MORTGAGE LLC	2	$410,150.00	1.7%	0	$0.00
		ADMIRALS BANK	1	$128,000.00	0.53%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$149,625.00	0.62%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$225,000.00	0.93%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$153,000.00	0.63%	0	$0.00
		BANK OF ANN ARBOR	1	$150,000.00	0.62%	0	$0.00
		BCB COMMUNITY BANK	1	$195,000.00	0.81%	0	$0.00
		BERKSHIRE BANK	1	$245,000.00	1.02%	0	$0.00
		CAPITAL CENTER, LLC	2	$291,500.00	1.21%	0	$0.00
		CITIZENS BANK & TRUST COMPANY	1	$417,000.00	1.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,241,000.00	5.15%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$170,000.00	0.71%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$312,455.00	1.3%	0	$0.00
			1	$174,400.00	0.72%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.					
	CS FINANCIAL, INC.	1	$392,000.00	1.63%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$365,000.00	1.51%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	$542,000.00	2.25%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$259,000.00	1.07%	0	$0.00
	FIRST CAPITAL BANK	2	$353,350.00	1.47%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$169,500.00	0.7%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$300,000.00	1.24%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$185,000.00	0.77%	0	$0.00
	GOLDWATER BANK, N.A.	1	$165,000.00	0.68%	0	$0.00
	GREEN TREE SERVICING LLC	50	$9,956,320.05	41.3%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	$649,000.00	2.69%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$127,500.00	0.53%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$377,000.00	1.56%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$180,000.00	0.75%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	1.73%	0	$0.00
	LRS FINANCIAL NETWORK, INC.	1	$176,000.00	0.73%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$182,000.00	0.75%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$367,250.00	1.52%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$180,800.00	0.75%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$150,000.00	0.62%	0	$0.00
	NETWORK FUNDING, LP	1	$191,000.00	0.79%	0	$0.00
	NMF, INC. DBA NFM CONSULTANTS, INC.	1	$263,000.00	1.09%	0	$0.00
	PACIFIC CITY BANK	1	$300,000.00	1.24%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$130,200.00	0.54%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$146,000.00	0.61%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$171,920.00	0.71%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$530,000.00	2.2%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$130,000.00	0.54%	0	$0.00
	RUOFF MORTGAGE CO.	1	$128,400.00	0.53%	0	$0.00
	SAGE BANK	1	$391,000.00	1.62%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	2	$566,000.00	2.35%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	$238,000.00	0.99%	0	$0.00
	TOWNSTONE FINANCIAL, INC.	1	$214,500.00	0.89%	0	$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	$128,000.00	0.53%	0	$0.00
	WOLFE FINANCIAL, INC.	1	$273,000.00	1.13%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC.	3	$550,000.00	2.31%	0	$0.00
Total			**114**	**$24,106,870.05**	**100%**	**0**	**$0.00**
3138X6S55		FIRST STATE BANK OF ST CHARLES MO	1	$66,750.00	2.17%	0	$0.00
		GREEN TREE SERVICING LLC	39	$2,748,675.16	89.17%	0	$0.00
		MERIDIAN BANK	1	$68,000.00	2.21%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$64,000.00	2.08%	0	$0.00
		SOUTHWEST BANK	1	$75,000.00	2.43%	0	$0.00
		SPECTRA FUNDING, INC.	1	$60,000.00	1.94%	0	$0.00
Total			**44**	**$3,082,425.16**	**100%**	**0**	**$0.00**
3138X6S63		CAPITAL CENTER, LLC	1	$96,000.00	2.53%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$88,000.00	2.32%	0	$0.00
		GREEN TREE SERVICING LLC	36	$3,416,794.53	89.91%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$102,000.00	2.68%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$97,500.00	2.56%	0	$0.00
Total			**40**	**$3,800,294.53**	**100%**	**0**	**$0.00**
3138X6S89		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$120,000.00	5.69%	0	$0.00
		GREEN TREE SERVICING LLC	17	$1,988,121.09	94.31%	0	$0.00
Total			**18**	**$2,108,121.09**	**100%**	**0**	**$0.00**
3138X6S97		COMMUNITY BANK CORPORATION	1	$144,000.00	5.54%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$145,000.00	5.58%	0	$0.00
		GREEN TREE SERVICING LLC	16	$2,169,653.88	83.43%	0	$0.00
		SCENIC OAKS FUNDING	1	$142,000.00	5.45%	0	$0.00
Total			**19**	**$2,600,653.88**	**100%**	**0**	**$0.00**
3138X6SA4		EVERBANK	26	$3,323,869.86	100%	0	$0.00
Total			**26**	**$3,323,869.86**	**100%**	**0**	**$0.00**
3138X6SB2		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$130,000.00	6.39%	0	$0.00
		EVERBANK	15	$1,903,238.30	93.61%	0	$0.00
Total			**16**	**$2,033,238.30**	**100%**	**0**	**$0.00**
3138X6SC0		EVERBANK	19	$3,087,438.95	100%	0	$0.00
Total			**19**	**$3,087,438.95**	**100%**	**0**	**$0.00**
3138X6SD8		EVERBANK	6	$972,721.20	85.5%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$165,000.00	14.5%	0	$0.00
Total			**7**	**$1,137,721.20**	**100%**	**0**	**$0.00**

3138X6SE6		EVERBANK	26	$1,596,392.49	100%	0	$0.00
Total			**26**	**$1,596,392.49**	**100%**	**0**	**$0.00**
3138X6SF3		EVERBANK	25	$1,593,686.60	96.16%	0	$0.00
		HOUSTON HOME LOAN, INC.	1	$63,583.18	3.84%	0	$0.00
Total			**26**	**$1,657,269.78**	**100%**	**0**	**$0.00**
3138X6SG1		EVERBANK	5	$1,001,426.75	100%	0	$0.00
Total			**5**	**$1,001,426.75**	**100%**	**0**	**$0.00**
3138X6SH9		EVERBANK	30	$4,873,672.32	88.47%	0	$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$163,000.00	2.96%	0	$0.00
		HOME STATE BANK, N.A., A CORPORATION	1	$154,804.99	2.81%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$317,500.00	5.76%	0	$0.00
Total			**34**	**$5,508,977.31**	**100%**	**0**	**$0.00**
3138X6SJ5		EVERBANK	40	$10,933,449.43	100%	0	$0.00
Total			**40**	**$10,933,449.43**	**100%**	**0**	**$0.00**
3138X6SK2		EVERBANK	41	$4,074,115.53	100%	0	$0.00
Total			**41**	**$4,074,115.53**	**100%**	**0**	**$0.00**
3138X6SL0		EVERBANK	10	$929,477.67	90.64%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$96,000.00	9.36%	0	$0.00
Total			**11**	**$1,025,477.67**	**100%**	**0**	**$0.00**
3138X6SM8		EVERBANK	52	$3,389,045.56	95.76%	0	$0.00
		GEORGETOWN MORTGAGE, LLC.	1	$70,000.00	1.98%	0	$0.00
		HOUSTON HOME LOAN, INC.	1	$80,000.00	2.26%	0	$0.00
Total			**54**	**$3,539,045.56**	**100%**	**0**	**$0.00**
3138X6SN6		EVERBANK	14	$1,023,527.28	100%	0	$0.00
Total			**14**	**$1,023,527.28**	**100%**	**0**	**$0.00**
3138X6SP1		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$144,000.00	1.32%	0	$0.00
		EVERBANK	83	$10,664,387.60	97.52%	0	$0.00
		Unavailable	1	$126,750.00	1.16%	0	$0.00
Total			**85**	**$10,935,137.60**	**100%**	**0**	**$0.00**
3138X6SQ9		C1 BANK, A FLORIDA CORPORATION	1	$147,250.00	12.65%	0	$0.00

		EVERBANK	7	$897,529.15	77.11%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION	1	$119,200.00	10.24%	0	$0.00
Total			**9**	**$1,163,979.15**	**100%**	**0**	**$0.00**
3138X6SR7		EVERBANK	6	$1,375,765.62	100%	0	$0.00
Total			**6**	**$1,375,765.62**	**100%**	**0**	**$0.00**
3138X6SS5		EVERBANK	32	$6,076,927.51	94.97%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,300.00	2.15%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$184,625.00	2.88%	0	$0.00
Total			**34**	**$6,398,852.51**	**100%**	**0**	**$0.00**
3138X6ST3		EVERBANK	6	$1,641,881.97	100%	0	$0.00
Total			**6**	**$1,641,881.97**	**100%**	**0**	**$0.00**
3138X6SU0		FORT CAMPBELL FEDERAL CREDIT UNION	37	$3,503,545.88	100%	0	$0.00
Total			**37**	**$3,503,545.88**	**100%**	**0**	**$0.00**
3138X6SV8		FORT CAMPBELL FEDERAL CREDIT UNION	12	$1,591,709.39	100%	0	$0.00
Total			**12**	**$1,591,709.39**	**100%**	**0**	**$0.00**
3138X6SW6		FORT CAMPBELL FEDERAL CREDIT UNION	21	$2,201,053.38	100%	0	$0.00
Total			**21**	**$2,201,053.38**	**100%**	**0**	**$0.00**
3138X6SY2		EVERBANK	11	$2,054,021.83	100%	0	$0.00
Total			**11**	**$2,054,021.83**	**100%**	**0**	**$0.00**
3138X6SZ9		EVERBANK	28	$7,351,608.24	100%	0	$0.00
Total			**28**	**$7,351,608.24**	**100%**	**0**	**$0.00**
3138X6TD7		1-800-EAST-WEST MORTGAGE COMPANY	1	$280,000.00	13.84%	0	$0.00
		CAPITAL CENTER, LLC	1	$205,700.00	10.16%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,334,239.59	65.93%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$203,770.00	10.07%	0	$0.00
Total			**8**	**$2,023,709.59**	**100%**	**0**	**$0.00**
3138X6TG0		GREEN TREE SERVICING LLC	12	$1,728,796.26	100%	0	$0.00
Total			**12**	**$1,728,796.26**	**100%**	**0**	**$0.00**

3138X6TJ4		ADVANCE MORTGAGE CORPORATION	1	$211,167.15	2.94%	0	$0.00
		APL FCU	1	$390,000.00	5.44%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$315,043.00	4.39%	0	$0.00
		BERKSHIRE BANK	1	$413,000.00	5.76%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	4	$1,272,500.00	17.74%	0	$0.00
		GREEN TREE SERVICING LLC	6	$2,261,400.00	31.53%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$413,250.00	5.76%	0	$0.00
		MORTGAGE AMERICA, INC.	2	$347,059.73	4.84%	0	$0.00
		SAGE BANK	1	$396,000.00	5.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,153,723.86	16.08%	0	$0.00
Total			**22**	**$7,173,143.74**	**100%**	**0**	**$0.00**
3138X6Z24		AMERICAN INTERNET MORTGAGE, INC.	2	$885,800.00	10.55%	0	$0.00
		CITIBANK,N.A.	8	$3,149,120.00	37.52%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	$1,034,000.00	12.32%	0	$0.00
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	$741,000.00	8.83%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$414,493.07	4.94%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,949,700.00	23.23%	0	$0.00
		MORTGAGE MASTER, INC.	1	$220,000.00	2.61%	0	$0.00
Total			**22**	**$8,394,113.07**	**100%**	**0**	**$0.00**
3138X6Z32		AMERICAN INTERNET MORTGAGE, INC.	1	$318,179.20	2.18%	0	$0.00
		CITIBANK,N.A.	45	$13,207,385.16	90.39%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$240,169.71	1.64%	0	$0.00
		SIRVA MORTGAGE	1	$360,000.00	2.46%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$486,600.00	3.33%	0	$0.00
Total			**50**	**$14,612,334.07**	**100%**	**0**	**$0.00**
3138X6Z65		EVERBANK	9	$1,532,587.45	100%	0	$0.00
Total			**9**	**$1,532,587.45**	**100%**	**0**	**$0.00**
3138X6Z73		EVERBANK	8	$1,268,422.83	100%	0	$0.00
Total			**8**	**$1,268,422.83**	**100%**	**0**	**$0.00**
3138X6ZA6		1ST PORTFOLIO LENDING	2	$816,426.14	2.19%	0	$0.00
		ACCESS NATIONAL	1	$532,571.42	1.43%	0	$0.00
		ACOPIA	1	$99,546.06	0.27%	0	$0.00

		AMERICAN SOUTHWEST	3	$663,669.62	1.78%	0	$0.00
		AMERICASH	2	$593,384.66	1.59%	0	$0.00
		AMERIS	4	$775,839.21	2.08%	0	$0.00
		AMERISAVE	3	$883,163.24	2.37%	0	$0.00
		AVEX	1	$522,766.56	1.4%	0	$0.00
		BRAND MORTGAGE	2	$710,456.40	1.9%	0	$0.00
		CBC	3	$643,354.53	1.72%	0	$0.00
		COMMONWEALTH MORTGAGE	7	$1,474,413.57	3.95%	0	$0.00
		FBC MORTGAGE LLC	8	$1,870,966.16	5.01%	0	$0.00
		FLORIDA CAPITAL	3	$895,890.82	2.4%	0	$0.00
		GOLDSTAR	1	$307,400.00	0.82%	0	$0.00
		GREENLIGHT LOANS	3	$1,017,600.49	2.73%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	9	$1,202,283.16	3.22%	0	$0.00
		MAGNOLIA BANK	2	$180,610.21	0.48%	0	$0.00
		MCLEAN MORTGAGE	1	$352,393.05	0.94%	0	$0.00
		NATIONSTARMORTGAGE	63	$21,648,250.88	58.01%	0	$0.00
		NEWCASTLE HOME LOANS	1	$409,403.41	1.1%	0	$0.00
		ONY GLO	1	$397,319.36	1.06%	0	$0.00
		PEOPLES BANK	2	$499,708.05	1.34%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	3	$516,029.50	1.38%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$199,083.09	0.53%	0	$0.00
		VANDYK MORTGAGE	1	$105,621.55	0.3%	0	$0.00
Total			**128**	**$37,318,151.14**	**100%**	**0**	**$0.00**
3138X6ZB4		NATIONSTARMORTGAGE	66	$13,703,954.34	100%	0	$0.00
Total			**66**	**$13,703,954.34**	**100%**	**0**	**$0.00**
3138X6ZC2		ACOPIA	1	$132,000.00	0.93%	0	$0.00
		ALLIANCE FINANCIAL	2	$580,750.00	4.09%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$300,000.00	2.12%	0	$0.00
		LOAN DEPOT	11	$1,906,510.20	13.44%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$124,000.00	0.87%	0	$0.00
		NATIONSTARMORTGAGE	43	$10,960,862.00	77.28%	0	$0.00
		PEOPLES BANK	1	$179,998.25	1.27%	0	$0.00
Total			**60**	**$14,184,120.45**	**100%**	**0**	**$0.00**
3138X6ZD0		HIGHTECHLENDING INC	1	$520,000.00	3.29%	0	$0.00
		NATIONSTARMORTGAGE	69	$15,270,603.00	96.71%	0	$0.00
Total			**70**	**$15,790,603.00**	**100%**	**0**	**$0.00**
3138X6ZE8		CENTRAL PACIFIC BANK, A CORPORATION	1	$496,000.00	100%	0	$0.00
Total			**1**	**$496,000.00**	**100%**	**0**	**$0.00**
3138X6ZF5		CENTRAL PACIFIC BANK	1	$453,000.00	100%	0	$0.00

Total			**1**	**$453,000.00**	**100%**	**0**	**$0.00**
3138X6ZG3		: W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$322,000.00	14.4%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,913,343.73	85.6%	0	$0.00
Total			**7**	**$2,235,343.73**	**100%**	**0**	**$0.00**
3138X6ZX6		CITIBANK,N.A.	1	$195,000.00	19.13%	0	$0.00
		CRESTLINE FUNDING CORP	1	$331,500.00	32.52%	0	$0.00
		JMAC LENDING, INC.	1	$322,800.00	31.67%	0	$0.00
		PERL MORTGAGE, INC.	1	$170,000.00	16.68%	0	$0.00
Total			**4**	**$1,019,300.00**	**100%**	**0**	**$0.00**
3138X6ZY4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$154,444.24	2.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$479,000.00	6.48%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$140,100.00	1.89%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$318,750.00	4.31%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$833,253.26	11.27%	0	$0.00
		CITIBANK,N.A.	13	$3,931,196.97	53.17%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$177,000.00	2.39%	0	$0.00
		MORTGAGE MASTER, INC.	1	$107,000.00	1.45%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$540,000.00	7.3%	0	$0.00
		PERL MORTGAGE, INC.	1	$367,676.92	4.97%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$345,000.00	4.68%	0	$0.00
Total			**25**	**$7,393,421.39**	**100%**	**0**	**$0.00**
3138X6ZZ1		AMERICAN INTERNET MORTGAGE, INC.	3	$1,219,400.00	43.11%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$417,000.00	14.74%	0	$0.00
		CITIBANK,N.A.	3	$943,000.00	33.34%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$249,000.00	8.81%	0	$0.00
Total			**8**	**$2,828,400.00**	**100%**	**0**	**$0.00**
3138X7AA1		ALLIANCE FINANCIAL	1	$258,300.00	1.56%	0	$0.00
		LAND HOME MORTGAGE	1	$509,000.00	3.08%	0	$0.00
		NATIONSTARMORTGAGE	64	$14,743,739.53	89.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$440,000.00	2.66%	0	$0.00
		SUMMIT MTG BANKERS	1	$599,000.00	3.61%	0	$0.00

Total			**68**	**$16,550,039.53**	**100%**	**0**	**$0.00**
3138X7AB9		ACOPIA	4	$804,352.74	9.45%	0	$0.00
		AMERICAN SOUTHWEST	1	$112,100.00	1.32%	0	$0.00
		CBC	1	$246,000.00	2.89%	0	$0.00
		DRAPER AND KRAMER MTG	2	$496,565.00	5.84%	0	$0.00
		FLORIDA CAPITAL	2	$329,518.92	3.87%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$124,460.21	1.46%	0	$0.00
		IAPPROVE	1	$221,000.00	2.6%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$150,550.00	1.77%	0	$0.00
		LOAN DEPOT	3	$763,999.03	8.98%	0	$0.00
		MCLEAN MORTGAGE	1	$199,000.00	2.34%	0	$0.00
		NATIONSTARMORTGAGE	19	$3,611,405.94	42.44%	0	$0.00
		NTFN	3	$675,000.00	7.93%	0	$0.00
		ON Q FINANCIAL	1	$203,127.88	2.39%	0	$0.00
		PEOPLES BANK	1	$290,278.75	3.41%	0	$0.00
		SUMMIT MTG BANKERS	1	$282,000.00	3.31%	0	$0.00
Total			**42**	**$8,509,358.47**	**100%**	**0**	**$0.00**
3138X7AC7		CROSS COUNTRY MORTGAGE	1	$123,506.34	3.24%	0	$0.00
		EVERETT FINANCIAL	1	$119,200.00	3.12%	0	$0.00
		MAGNOLIA BANK	1	$134,500.00	3.52%	0	$0.00
		NATIONSTARMORTGAGE	18	$2,963,547.43	77.65%	0	$0.00
		NTFN	1	$280,000.00	7.34%	0	$0.00
		POLARIS HOME FUNDING	1	$196,000.00	5.13%	0	$0.00
Total			**23**	**$3,816,753.77**	**100%**	**0**	**$0.00**
3138X7D42		ACOPIA	1	$93,179.31	1.52%	0	$0.00
		AMERICAN SOUTHWEST	1	$263,200.00	4.3%	0	$0.00
		DRAPER AND KRAMER MTG	2	$502,000.00	8.2%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$71,000.00	1.16%	0	$0.00
		LOAN DEPOT	3	$481,200.00	7.86%	0	$0.00
		MAGNOLIA BANK	1	$230,000.00	3.76%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$248,898.55	4.07%	0	$0.00
		NATIONSTARMORTGAGE	14	$3,931,801.06	64.24%	0	$0.00
		THE LENDING COMPANY	1	$299,413.26	4.89%	0	$0.00
Total			**25**	**$6,120,692.18**	**100%**	**0**	**$0.00**
3138X7D59		AMERISAVE	1	$50,000.00	1.91%	0	$0.00
		FLORIDA CAPITAL	2	$133,153.71	5.08%	0	$0.00
		GREENLIGHT LOANS	1	$104,127.72	3.97%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$66,000.00	2.52%	0	$0.00
		LOAN DEPOT	3	$284,450.00	10.85%	0	$0.00
		MAGNOLIA BANK	1	$85,000.00	3.24%	0	$0.00

		NATIONSTARMORTGAGE	19	$1,588,856.68	60.62%	0	$0.00
		NEWCASTLE HOME LOANS	1	$108,294.39	4.13%	0	$0.00
		NTFN	1	$100,000.00	3.82%	0	$0.00
		THE LENDING COMPANY	1	$101,188.00	3.86%	0	$0.00
Total			**31**	**$2,621,070.50**	**100%**	**0**	**$0.00**
3138X7D67		GREENLIGHT LOANS	3	$399,725.14	30.41%	0	$0.00
		NATIONSTARMORTGAGE	5	$914,658.06	69.59%	0	$0.00
Total			**8**	**$1,314,383.20**	**100%**	**0**	**$0.00**
3138X7D75		EVERETT FINANCIAL	1	$91,629.96	6.06%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,357,286.78	89.73%	0	$0.00
		PEOPLES BANK	1	$63,800.00	4.21%	0	$0.00
Total			**19**	**$1,512,716.74**	**100%**	**0**	**$0.00**
3138X7D91		HOMEOWNERS MTG ENTERPRISE	1	$351,980.69	3.47%	0	$0.00
		LOAN DEPOT	3	$414,194.60	4.09%	0	$0.00
		NATIONSTARMORTGAGE	30	$7,204,248.41	71.06%	0	$0.00
		NTFN	1	$416,385.67	4.11%	0	$0.00
		ON Q FINANCIAL	1	$279,559.34	2.76%	0	$0.00
		PROVIDENT SAVINGS	3	$1,231,783.35	12.15%	0	$0.00
		SUMMIT MORTGAGE CORP	1	$240,129.71	2.36%	0	$0.00
Total			**40**	**$10,138,281.77**	**100%**	**0**	**$0.00**
3138X7DG5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$244,000.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORP	2	$808,000.00	1.7%	0	$0.00
		ALARION BANK	2	$403,200.00	0.85%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$608,450.00	1.28%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$320,000.00	0.67%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$417,000.00	0.88%	0	$0.00
		AMERICAN BANK, N.A.	2	$386,000.00	0.81%	0	$0.00
		BANK OF AMERICAN FORK	1	$230,000.00	0.48%	0	$0.00
		BANK OF JACKSON HOLE	1	$412,000.00	0.87%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$217,712.93	0.46%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	$218,500.00	0.46%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP.	2	$566,500.00	1.19%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$515,624.00	1.08%	0	$0.00
		CAPSTONE BANK	1	$204,000.00	0.43%	0	$0.00
		CASON HOME LOANS, CORPORATION	2	$491,750.00	1.03%	0	$0.00

	CELTIC BANK CORPORATION.	1	$279,631.28	0.59%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$216,600.00	0.45%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$295,000.00	0.62%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$246,050.00	0.52%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$320,000.00	0.67%	0	$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	$218,500.00	0.46%	0	$0.00
	DIAMOND FUNDING CORPORATION	1	$379,000.00	0.8%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$250,800.00	0.53%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$187,500.00	0.39%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$290,895.00	0.61%	0	$0.00
	FIRST BANK	2	$618,277.39	1.3%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$191,000.00	0.4%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	$380,450.00	0.8%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$240,350.00	0.5%	0	$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$203,831.00	0.43%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$335,557.54	0.7%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$446,250.00	0.94%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$195,891.71	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS	1	$208,800.00	0.44%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$211,564.63	0.44%	0	$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.61%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$213,500.00	0.45%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	$228,166.00	0.48%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$298,722.00	0.63%	0	$0.00
		1	$239,100.00	0.5%	0	$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY					
	IMORTGAGE.COM, INC	1	$416,438.30	0.87%	0	$0.00
	IMORTGAGE.COM, INC.	1	$213,750.00	0.45%	0	$0.00
	JEFFERSON BANK & TRUST COMPANY	1	$179,000.00	0.38%	0	$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$412,500.00	0.87%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	$288,681.62	0.61%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$380,950.00	0.8%	0	$0.00
	LEGACY TEXAS BANK	1	$179,762.97	0.38%	0	$0.00
	MEMBER OPTIONS, LLC	1	$213,000.00	0.45%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$324,000.00	0.68%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$195,000.00	0.41%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$175,750.00	0.37%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$328,100.00	0.69%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$185,000.00	0.39%	0	$0.00
	MOUNTAIN WEST BANK, N.A.	1	$212,000.00	0.45%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$461,600.00	0.97%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$494,597.83	1.04%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$231,800.00	0.49%	0	$0.00
	NORTH AMERICAN BANKING COMPANY	1	$265,600.00	0.56%	0	$0.00
	OA MORTGAGE SERVICES	1	$185,000.00	0.39%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	$676,147.08	1.42%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	$1,450,304.00	3.05%	0	$0.00
	PATRIOT BANK	1	$308,284.18	0.65%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$465,178.17	0.98%	0	$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	$355,610.92	0.75%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$196,000.00	0.41%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$268,755.00	0.56%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$227,699.76	0.48%	0	$0.00

		PREMIER COMMERCIAL BANK, A CORPORATION	1	$417,000.00	0.88%	0	$0.00
		PROGRESS BANK & TRUST	1	$247,673.42	0.52%	0	$0.00
		PROSPERITY BANK	1	$240,960.00	0.51%	0	$0.00
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.7%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$504,000.00	1.06%	0	$0.00
		SCBT	2	$576,900.00	1.21%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$220,400.00	0.46%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$268,100.00	0.56%	0	$0.00
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$250,000.00	0.52%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$255,677.92	0.54%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$275,000.00	0.58%	0	$0.00
		SOUTHWEST BANK	1	$199,200.00	0.42%	0	$0.00
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$213,750.00	0.45%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$332,651.00	0.7%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$256,000.00	0.54%	0	$0.00
		THE ARLINGTON BANK	1	$195,735.99	0.41%	0	$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$196,000.00	0.41%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.88%	0	$0.00
		U.S. BANK N.A.	62	$17,906,123.00	37.6%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$225,150.00	0.47%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$266,000.00	0.56%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$179,200.00	0.38%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$624,539.23	1.31%	0	$0.00
		WEST BANK	1	$194,750.00	0.41%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$506,000.00	1%	0	$0.00
Total			**170**	**$47,621,493.87**	**100%**	**0**	**$0.00**
3138X7DH3		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$68,000.00	0.68%	0	$0.00
		ALARION BANK	4	$256,684.69	2.56%	0	$0.00
		ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$65,600.00	0.66%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$52,500.00	0.52%	0	$0.00
		BANK'34, A CORPORATION	1	$37,288.83	0.37%	0	$0.00

	BANKPLUS	1	$49,935.64	0.5%	0	$0.00
	BARTLETT MORTGAGE INC	1	$59,284.84	0.59%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$83,200.00	0.83%	0	$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$61,600.00	0.62%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	$83,000.00	0.83%	0	$0.00
	CAPTIAL CITY BANK	1	$77,000.00	0.77%	0	$0.00
	CARSON HOME LOAN, CORPORATION	1	$41,250.00	0.41%	0	$0.00
	CASON HOME LOANS, CORPORATION	4	$233,700.00	2.33%	0	$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$73,000.00	0.73%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$68,000.00	0.68%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	2	$125,950.00	1.26%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	$65,000.00	0.65%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$55,927.92	0.56%	0	$0.00
	DOERING MORTGAGE CORPORATION	1	$57,500.00	0.57%	0	$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$69,907.82	0.7%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$83,000.00	0.83%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$50,000.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$75,000.00	0.75%	0	$0.00
	FIRST NATIONAL MCMINNVILLE, BANK	1	$73,125.00	0.73%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$59,850.00	0.6%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$55,929.55	0.56%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.76%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$80,750.00	0.81%	0	$0.00
	GENCOR MORTGAGE INC	1	$79,200.00	0.79%	0	$0.00
	GENCOR MORTGAGE INC.	2	$130,100.00	1.3%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$83,100.00	0.83%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$74,896.68	0.75%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$60,000.00	0.6%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$122,225.00	1.22%	0	$0.00
	KLEBERG FIRST NATIONAL BANK	1	$69,000.00	0.69%	0	$0.00

	LIBERTY BANK OF ARKANSAS	1	$42,800.00	0.43%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$89,325.00	0.89%	0	$0.00
	METROPOLITAN NATIOAL BANK, CORPORATION	1	$41,250.00	0.41%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$58,722.57	0.59%	0	$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$73,500.00	0.73%	0	$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$80,000.00	0.8%	0	$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	$73,950.00	0.74%	0	$0.00
	NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	$70,100.00	0.7%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$77,450.00	0.77%	0	$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$82,500.00	0.82%	0	$0.00
	PEOPLES BANK	1	$38,743.58	0.39%	0	$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	$65,513.61	0.65%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$72,000.00	0.72%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$78,600.00	0.79%	0	$0.00
	PINNACLE BANK	2	$128,375.00	1.28%	0	$0.00
	PROGRESS BANK & TRUST	1	$76,800.00	0.77%	0	$0.00
	PROSPERITY BANK	1	$80,141.90	0.8%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$76,500.00	0.76%	0	$0.00
	RESOURCE BANK, N.A.	1	$54,000.00	0.54%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$70,400.00	0.7%	0	$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$31,600.00	0.32%	0	$0.00
	SOUTHWEST BANK	1	$50,063.93	0.5%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$64,800.00	0.65%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$38,000.00	0.38%	0	$0.00
	THE MORTGAGE COMPANY	1	$64,600.00	0.65%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$23,950.00	0.24%	0	$0.00
	U.S. BANK N.A.	80	$5,060,053.00	50.54%	0	$0.00
	UNITED BANK	1	$64,412.13	0.64%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$60,000.00	0.6%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$76,800.00	0.77%	0	$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$84,500.00	0.84%	0	$0.00
	VICTORIAN FINANCE LLC	1	$39,946.13	0.4%	0	$0.00

		WISCONSIN MORTGAGE CORPORATION	1	$66,414.41	0.65%	0	$0.00
Total			**158**	**$10,012,317.23**	**100%**	**0**	**$0.00**
3138X7DJ9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.76%	0	$0.00
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$140,452.09	0.83%	0	$0.00
		AMERICAN BANK, N.A.	1	$128,000.00	0.75%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC.	1	$134,432.90	0.79%	0	$0.00
		AMERICAN NATIONAL BANK	1	$143,800.00	0.85%	0	$0.00
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$141,750.00	0.84%	0	$0.00
		BANK OF AMERICAN FORK	1	$146,800.00	0.87%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	$138,750.00	0.82%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$262,000.00	1.54%	0	$0.00
		BARTLETT MORTGAGE INC	1	$142,308.06	0.84%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$133,000.00	0.78%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.85%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$132,050.00	0.78%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$143,010.00	0.84%	0	$0.00
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$141,289.00	0.83%	0	$0.00
		COBBLESTONE MORTGAGE CORP..	1	$131,141.28	0.77%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$140,700.00	0.83%	0	$0.00
		COMMUNITY BANK & TRUST, A CORPORATION	1	$129,440.00	0.76%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	$141,250.00	0.83%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$133,800.00	0.79%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$135,000.00	0.8%	0	$0.00
		EMC HOLDINGS LLC	1	$143,818.83	0.85%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$407,000.00	2.4%	0	$0.00
		FIRST BANK	1	$134,814.01	0.79%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$142,375.00	0.84%	0	$0.00

	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$131,318.83	0.77%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,890.16	0.75%	0	$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	$139,600.00	0.82%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$146,500.00	0.86%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$131,575.00	0.78%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$129,600.00	0.76%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$149,802.48	0.88%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$141,000.00	0.83%	0	$0.00
	HOMEBANC, NA, A NATIONAL ASSOCIATION	1	$140,000.00	0.82%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$128,000.00	0.75%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$132,380.00	0.78%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	$280,611.43	1.65%	0	$0.00
	LIBERTY BANK, A CORPORATION	1	$148,800.00	0.88%	0	$0.00
	LINCOLN CAPITAL ADVISORS	1	$138,000.00	0.81%	0	$0.00
	MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	$145,600.00	0.86%	0	$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$126,350.00	0.74%	0	$0.00
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$135,721.04	0.8%	0	$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	$125,700.00	0.74%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$143,920.00	0.85%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$131,929.00	0.78%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$146,250.00	0.86%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$125,600.00	0.74%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$145,798.86	0.86%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$138,422.48	0.82%	0	$0.00
	PARK BANK, A BANKING CORPORATION	1	$137,000.00	0.81%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$137,600.00	0.81%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.84%	0	$0.00

		SOUTHERN FIDELITY MORTGAGE, LLC	1	$145,070.00	0.85%	0	$0.00
		SOUTHERN STATES BANK	1	$128,000.00	0.75%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$138,260.00	0.81%	0	$0.00
		STELLARONE BANK, A CORPORATION.	1	$146,500.00	0.86%	0	$0.00
		SUMMIT BANK, AN ARKANSAS CORPORATION	1	$140,125.00	0.83%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$135,200.00	0.8%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$148,950.00	0.88%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$138,000.00	0.81%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$140,000.00	0.82%	0	$0.00
		U.S. BANK N.A.	53	$7,214,021.00	42.51%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$140,000.00	0.82%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$141,400.00	0.83%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$133,510.00	0.79%	0	$0.00
		VISIONBANK	1	$134,000.00	0.79%	0	$0.00
		WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	$132,000.00	0.78%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$129,000.00	0.79%	0	$0.00
Total			**124**	**$16,970,486.45**	**100%**	**0**	**$0.00**
3138X7DK6		4TRUST MORTGAGE, INC.	1	$159,779.57	0.9%	0	$0.00
		ABI MORTGAGE INC.	1	$173,500.00	0.98%	0	$0.00
		AFFINITY MORTGAGE, LLC	1	$152,000.00	0.86%	0	$0.00
		ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,000.00	0.92%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$164,178.56	0.93%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$331,000.00	1.87%	0	$0.00
		BANKERS TRUST COMPANY	1	$172,000.00	0.97%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$166,050.00	0.94%	0	$0.00
		BARTLETT MORTGAGE INC	1	$153,117.00	0.87%	0	$0.00
		BLACKRIDGEBANK	1	$175,000.00	0.99%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$152,000.00	0.86%	0	$0.00
		BRENNER MORTGAGE CORP	1	$152,400.00	0.86%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$161,500.00	0.91%	0	$0.00

	CITYWIDE BANKS	1	$151,200.00	0.85%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$332,030.00	1.88%	0	$0.00
	COUNTYBANK, A BANKING CORPORATION	1	$151,600.00	0.86%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$317,150.00	1.79%	0	$0.00
	F & M BANK, A STATE BANK	1	$166,969.65	0.94%	0	$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$164,000.00	0.93%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$171,000.00	0.97%	0	$0.00
	FIRST CREDIT UNION	1	$173,500.00	0.98%	0	$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,000.00	0.99%	0	$0.00
	FIRST FEDERAL BANK	1	$171,773.50	0.97%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$172,500.00	0.98%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$161,405.00	0.91%	0	$0.00
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	$171,768.32	0.97%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$163,784.04	0.93%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$172,566.92	0.98%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$155,900.00	0.88%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$170,850.00	0.97%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	$156,543.59	0.88%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	$170,764.41	0.97%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	$316,850.00	1.79%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$341,956.03	1.93%	0	$0.00
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	$171,773.50	0.97%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$171,855.00	0.97%	0	$0.00
	JEFFERSON BANK & TRUST COMPANY	1	$150,100.00	0.85%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$160,000.00	0.9%	0	$0.00

		MACATAWA BANK, A CORPORATION	1	$156,000.00	0.88%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$153,000.00	0.86%	0	$0.00
		MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	$171,064.00	0.97%	0	$0.00
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$152,874.09	0.86%	0	$0.00
		NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	$171,768.32	0.97%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$169,000.00	0.96%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	$161,623.02	0.91%	0	$0.00
		PARK BANK, A BANKING CORPORATION	1	$173,400.00	0.98%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$165,000.00	0.93%	0	$0.00
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	$165,600.00	0.94%	0	$0.00
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$155,400.00	0.88%	0	$0.00
		PROSPERITY BANK	1	$152,800.00	0.86%	0	$0.00
		SAGE BANK	1	$173,000.00	0.98%	0	$0.00
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$162,925.00	0.92%	0	$0.00
		U.S. BANK N.A.	41	$6,739,634.00	38.1%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$157,287.85	0.89%	0	$0.00
		UNITED BANK	1	$155,785.07	0.88%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$164,000.00	0.93%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$325,248.00	1.84%	0	$0.00
		WASHITA MORTGAGE, INC.	1	$151,799.84	0.86%	0	$0.00
		WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	$169,600.00	0.96%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$324,443.03	1.83%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$161,400.00	0.91%	0	$0.00
Total			**108**	**$17,690,017.31**	**100%**	**0**	**$0.00**
3138X7DL4		ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$108,750.00	1.15%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$108,700.00	1.15%	0	$0.00

	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$90,880.17	0.96%	0	$0.00
	BANK OF AMERICAN FORK	1	$92,800.00	0.98%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$97,879.51	1.04%	0	$0.00
	BARTLETT MORTGAGE INC	1	$103,200.00	1.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$85,550.00	0.91%	0	$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	$100,000.00	1.06%	0	$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	1.06%	0	$0.00
	CAPSTONE BANK	1	$98,800.00	1.05%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$109,500.00	1.16%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$87,800.00	0.93%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$100,418.00	1.06%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$109,200.00	1.16%	0	$0.00
	FIRST AMERICAN BANK	1	$93,000.00	0.98%	0	$0.00
	FIRST BANK	2	$193,744.53	2.05%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$91,876.08	0.97%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$91,988.00	0.97%	0	$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,000.00	1.17%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$97,000.00	1.03%	0	$0.00
	FIRST NATIONAL BANK OF WALKER	1	$103,000.00	1.09%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$102,159.07	1.08%	0	$0.00
	FIRSTCAPITOL BANK OF TEXAS, NA	1	$90,000.00	0.95%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	$102,999.00	1.09%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$87,450.00	0.93%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.95%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$194,800.00	2.06%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$102,950.00	1.09%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$108,000.00	1.14%	0	$0.00
	MEMBER OPTIONS, LLC	1	$100,000.00	1.06%	0	$0.00
	MONARCH BANK	1	$109,500.00	1.16%	0	$0.00
		2	$185,920.00	1.97%	0	$0.00

		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$96,500.00	1.02%	0	$0.00
		NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	$92,000.00	0.97%	0	$0.00
		NEW CORNERSTONE MORTGAGE LLC	1	$94,500.00	1%	0	$0.00
		PATRIOT BANK	1	$97,650.00	1.03%	0	$0.00
		PEOPLES BANK.	1	$98,000.00	1.04%	0	$0.00
		PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	1.14%	0	$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$93,000.00	0.98%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,000.00	1.01%	0	$0.00
		PIONEER BANK	1	$100,000.00	1.06%	0	$0.00
		PREMIER COMMERICAL BANK, A CORPORATION.	1	$97,000.00	1.03%	0	$0.00
		SOUTHWEST BANK	1	$107,910.00	1.14%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$102,975.00	1.09%	0	$0.00
		TEXAS LOAN STAR, INC	1	$86,250.00	0.91%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$95,870.69	1.02%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$94,500.00	1%	0	$0.00
		U.S. BANK N.A.	38	$3,761,709.00	39.84%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$98,000.00	1.04%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$86,377.00	0.91%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$97,621.29	1.03%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$108,750.00	1.15%	0	$0.00
		VERUS BANK, A STATE BANKING CORPORATION	1	$87,500.00	0.93%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$99,862.23	1.06%	0	$0.00
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$95,200.00	1.01%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$100,000.00	1.09%	0	$0.00
Total			**96**	**$9,442,039.57**	**100%**	**0**	**$0.00**
3138X7DM2		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$120,000.00	1.63%	0	$0.00
		ALARION BANK	1	$115,000.00	1.56%	0	$0.00

	AMERICAN INVESTORS BANK AND MORTGAGE	1	$119,834.67	1.62%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$120,500.00	1.63%	0	$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	$116,000.00	1.57%	0	$0.00
	BANKERS TRUST COMPANY	1	$113,520.00	1.54%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$122,500.00	1.66%	0	$0.00
	CASON HOME LOANS, CORPORATION	2	$236,000.00	3.2%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$112,000.00	1.52%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	$113,350.00	1.54%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$232,900.00	3.16%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$114,750.00	1.56%	0	$0.00
	FIRST BANK	1	$120,591.00	1.63%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$113,250.00	1.54%	0	$0.00
	FIRST SECURITY BANK	1	$123,500.00	1.67%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$122,028.41	1.65%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$110,071.00	1.49%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$116,900.00	1.58%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$123,750.00	1.68%	0	$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$125,000.00	1.69%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$112,100.00	1.52%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$124,827.79	1.69%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$236,000.00	3.2%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,847.08	1.5%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	$114,555.71	1.55%	0	$0.00
	PEOPLES BANK	1	$115,000.00	1.56%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$114,000.00	1.55%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$116,000.00	1.57%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$110,250.00	1.49%	0	$0.00

		SOUTHWEST BANK	1	$110,960.00	1.5%	0	$0.00
		U.S. BANK N.A.	29	$3,400,307.00	46.1%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$120,000.00	1.65%	0	$0.00
Total			**63**	**$7,376,292.66**	**100%**	**0**	**$0.00**
3138X7DN0		AIR ACADEMY FEDERAL CREDIT UNION.	1	$77,640.45	1.11%	0	$0.00
		ALARION BANK	1	$60,000.00	0.86%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	2	$127,750.00	1.83%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$67,117.00	0.96%	0	$0.00
		CAPITAL CITY BANK	1	$71,250.00	1.02%	0	$0.00
		CFS MORTGAGE CORPORATION.	1	$80,883.29	1.16%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$63,920.00	0.91%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$58,880.00	0.84%	0	$0.00
		F & M BANK, A STATE BANK	1	$73,784.49	1.06%	0	$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$80,319.09	1.15%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$80,000.00	1.14%	0	$0.00
		FIRST FEDERAL BANK.	1	$68,646.82	0.98%	0	$0.00
		FIRST FINACIAL BANK, N.A.	1	$75,440.00	1.08%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$56,316.92	0.81%	0	$0.00
		FIRST HARRISON BANK	1	$66,189.57	0.95%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$60,000.00	0.86%	0	$0.00
		FIRSTBANK SOUTHWEST	2	$143,800.00	2.06%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$74,887.04	1.07%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$155,652.72	2.23%	0	$0.00
		HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	$78,761.66	1.13%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK INC.	1	$73,500.00	1.05%	0	$0.00
		LIBERTY BANK, A CORPORATION	4	$255,103.44	3.65%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$78,000.00	1.12%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$77,388.34	1.11%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$77,887.62	1.11%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	$65,000.00	0.93%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$69,901.38	1%	0	$0.00
			1	$60,000.00	0.86%	0	$0.00

		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS					
		NBC OKLAHOMA, A CORPORATION.	1	$80,478.61	1.15%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$45,000.00	0.64%	0	$0.00
		PEOPLES BANK	1	$66,743.94	0.96%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$85,000.00	1.22%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$45,058.53	0.64%	0	$0.00
		PINNACLE BANK	3	$177,375.00	2.54%	0	$0.00
		PRIORTYONE BANK, A STATE CHARTED BANK.	1	$61,000.00	0.87%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$76,387.31	1.09%	0	$0.00
		RCB BANK A CORPORATION	1	$49,000.00	0.7%	0	$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	$83,881.64	1.2%	0	$0.00
		SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$77,616.00	1.11%	0	$0.00
		SIMMONS FIRST BANK OF RUSSELVILLE	1	$72,000.00	1.03%	0	$0.00
		SIMONTOWNE MORTGAGE, A LIMITED LIABLILITY COMPANY	1	$82,275.89	1.18%	0	$0.00
		SUMMIT MORTGAGE, INC., A CORPORATION	1	$73,489.15	1.05%	0	$0.00
		U.S. BANK N.A.	47	$3,157,033.33	45.18%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$69,499.72	0.99%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$71,920.00	1.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$43,933.73	0.63%	0	$0.00
		US NEW MEXICO FCU	1	$53,172.60	0.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$68,153.84	0.98%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$71,142.70	1.01%	0	$0.00
Total			**103**	**$6,988,181.82**	**100%**	**0**	**$0.00**
3138X7DP5		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$110,400.00	0.1%	0	$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$108,421.91	0.1%	0	$0.00
		ALARION BANK	3	$507,000.00	0.47%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS	1	$183,255.00	0.17%	0	$0.00

	MORTGAGE					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$697,000.00	0.64%	0	$0.00
	ALLEGHENY MORTGAGE COPR., A CORPORATION	1	$162,000.00	0.15%	0	$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$125,910.00	0.12%	0	$0.00
	AMERICAN BANK, N.A.	1	$105,301.43	0.1%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$275,000.00	0.25%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$308,000.00	0.28%	0	$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$150,400.00	0.14%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	$104,841.86	0.1%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$162,654.65	0.15%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$155,338.34	0.14%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$90,000.00	0.08%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	$517,000.00	0.48%	0	$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	$596,194.65	0.55%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$149,000.00	0.14%	0	$0.00
	AUGUSTA MORTAGE CO.	1	$150,000.00	0.14%	0	$0.00
	AVENUE BANK	1	$132,999.38	0.12%	0	$0.00
	BANK OF BRIDGER, NA	1	$146,950.00	0.14%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$326,875.82	0.3%	0	$0.00
	BANK OF JACKSON HOLE	1	$381,800.00	0.35%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$148,900.00	0.14%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$89,623.55	0.08%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$416,385.67	0.38%	0	$0.00
	BANKERS TRUST COMPANY	3	$410,600.00	0.38%	0	$0.00
	BANKFIRST A FLORIDA BANKING CORPORATION	2	$224,900.00	0.21%	0	$0.00
	BANKIOWA	1	$105,000.00	0.1%	0	$0.00
	BANKPLUS	4	$820,731.18	0.76%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$254,125.00	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$464,500.00	0.43%	0	$0.00
	BANKVISTA	3	$444,205.00	0.41%	0	$0.00

	BANKVISTA.	1	$93,540.04	0.09%	0	$0.00
	BANKWEST INC.	2	$266,000.00	0.25%	0	$0.00
	BARTLETT MORTGAGE INC	1	$135,799.65	0.13%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$100,000.00	0.09%	0	$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$201,000.00	0.19%	0	$0.00
	BERKSHIRE BANK	1	$245,000.00	0.23%	0	$0.00
	BLACKRIDGEBANK	1	$116,000.00	0.11%	0	$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	$144,000.00	0.13%	0	$0.00
	C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	$113,000.00	0.1%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$125,000.00	0.12%	0	$0.00
	CAPSTONE BANK	1	$157,500.00	0.15%	0	$0.00
	CARROLLTON BANK, STATE LENDER BANK	1	$147,677.24	0.14%	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$117,300.00	0.11%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$127,800.00	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$121,416.85	0.11%	0	$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	$431,110.79	0.4%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	$100,000.00	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$278,400.00	0.26%	0	$0.00
	CLEAR MOUNTAIN BANK.	1	$130,750.00	0.12%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$505,000.00	0.47%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$319,029.31	0.29%	0	$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	2	$555,500.00	0.51%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$143,717.22	0.13%	0	$0.00
	COMMUNITY BANK MANKATO, A CORPORATION	1	$153,378.70	0.14%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$186,750.00	0.17%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	$125,400.00	0.12%	0	$0.00
	COUNTBANK, A BANKING CORPORATION	1	$138,700.00	0.13%	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$94,000.00	0.09%	0	$0.00
		5	$1,172,452.04	1.08%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOERING MORTGAGE CORPORATION	1	$96,000.00	0.09%	0	$0.00
	EMC HOLDINGS LLC	1	$314,820.75	0.29%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$126,500.00	0.12%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$303,500.00	0.28%	0	$0.00
	F & M BANK, A STATE BANK	1	$138,141.00	0.13%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	$401,990.00	0.37%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	$114,000.00	0.11%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$148,800.00	0.14%	0	$0.00
	FIRST AMERICAN BANK	2	$228,425.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	0.09%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$99,698.29	0.09%	0	$0.00
	FIRST BANK, A CORPORATION	1	$103,850.16	0.1%	0	$0.00
	FIRST CAPITOL BANK OF TEXAS, N.A.	1	$178,250.00	0.16%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	$479,921.00	0.44%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	$318,500.00	0.29%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	$353,600.00	0.33%	0	$0.00
	FIRST FEDERAL BANK	6	$885,560.34	0.82%	0	$0.00
	FIRST FINANCIAL BANK N.A.	1	$416,399.18	0.38%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	5	$660,420.11	0.61%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$156,519.08	0.14%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$198,400.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	$204,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF SHELBY	1	$115,000.00	0.11%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	$245,965.45	0.23%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES,A NEW MEXICO CORPORATION	2	$203,853.24	0.19%	0	$0.00
	FIRST OPTION LENDING, A LIMITED	1	$241,144.23	0.22%	0	$0.00

	LIABILITY COMPANY					
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$250,000.00	0.23%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$108,900.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$257,120.66	0.24%	0	$0.00
	FIRST SECURITY BANK	1	$112,300.00	0.1%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$125,400.00	0.12%	0	$0.00
	FIRST UNITED BANK	1	$101,856.29	0.09%	0	$0.00
	FIRSTBANK SOUTHWEST	3	$476,450.00	0.44%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$392,570.27	0.36%	0	$0.00
	FISHER MORTGAGE LLC	1	$255,500.00	0.24%	0	$0.00
	FORCHT BANK, N.A.	1	$87,873.21	0.08%	0	$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	$166,250.00	0.15%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$306,557.68	0.28%	0	$0.00
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,447.60	0.35%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	$963,056.18	0.89%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	$450,315.00	0.42%	0	$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$273,600.00	0.25%	0	$0.00
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$120,468.28	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$137,600.00	0.13%	0	$0.00
	HAPPY STATE BANK	1	$97,712.13	0.09%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$126,400.00	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$376,967.07	0.35%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$401,900.00	0.37%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$600,968.48	0.55%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$118,199.45	0.11%	0	$0.00
	IAB FINANCIAL BANK	1	$138,455.00	0.13%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$301,900.00	0.28%	0	$0.00
	IMORTGAGE.COM INC	1	$541,744.82	0.5%	0	$0.00
	IMORTGAGE.COM, INC	2	$618,517.02	0.57%	0	$0.00
	IMORTGAGE.COM, INC.	4	$1,553,732.17	1.43%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$417,000.00	0.38%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	$130,311.97	0.12%	0	$0.00
	JEFFERSON BANK & TRUST COMPANY	1	$128,000.00	0.12%	0	$0.00
	KEYSTONE BANK	2	$479,500.00	0.44%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$380,438.72	0.35%	0	$0.00
	LEGACY BANK, A CORPORATION	1	$86,000.00	0.08%	0	$0.00
	LEGENDS BANK	2	$283,937.53	0.26%	0	$0.00
	LIBERTY BANK, A CORPORATION	2	$204,720.35	0.19%	0	$0.00
	LINCOLN CAPITAL ADVISORS	1	$237,500.00	0.22%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$103,000.00	0.1%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$478,000.00	0.44%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$112,000.00	0.1%	0	$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	$414,055.00	0.38%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$211,850.00	0.2%	0	$0.00
	MARQUETTE BANK	1	$174,742.20	0.16%	0	$0.00
	MEMBER OPTIONS, LLC	3	$437,000.00	0.4%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	$616,400.00	0.57%	0	$0.00
	MEYER MORTGAGE CORPORATION	1	$135,200.00	0.12%	0	$0.00
	MEYER MORTGAGE CORPORATION,KENYUCKY CORPORATION	1	$96,300.00	0.09%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$299,567.76	0.28%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	$491,391.67	0.45%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	3	$312,606.33	0.29%	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$145,000.00	0.13%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$259,983.17	0.24%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$845,672.99	0.78%	0	$0.00
	MONARCH BANK.	1	$590,000.00	0.54%	0	$0.00
	MORTGAGE MASTER, INC.	1	$136,806.97	0.13%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	$292,700.00	0.27%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	$664,225.29	0.61%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$203,706.07	0.19%	0	$0.00
		1	$125,000.00	0.12%	0	$0.00

	MOUNTAIN WEST BANK, L.A., CORPORATION					
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$232,250.00	0.21%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$313,600.00	0.29%	0	$0.00
	NATIONAL BANK OF COMMERCE.	1	$135,808.38	0.13%	0	$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	2	$199,866.27	0.18%	0	$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$119,700.00	0.11%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$233,200.00	0.22%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$173,350.00	0.16%	0	$0.00
	NOTHNAGLE HOME SECURITIES	1	$145,600.00	0.13%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP	3	$379,000.00	0.35%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP.	3	$364,125.29	0.34%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$174,162.27	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$136,260.00	0.13%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$96,815.00	0.09%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$199,711.84	0.18%	0	$0.00
	PARAGON NATIONAL BANK,A NATIONAL BANK	1	$150,000.00	0.14%	0	$0.00
	PARK STERLING BANK, A CORPORATION.	1	$114,227.70	0.11%	0	$0.00
	PATRIOT BANK	2	$439,275.00	0.41%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$267,622.39	0.25%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$136,598.47	0.13%	0	$0.00
	PEOPLES BANK	2	$306,787.59	0.28%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$201,450.00	0.19%	0	$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	$140,000.00	0.13%	0	$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$147,650.00	0.14%	0	$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$259,625.39	0.24%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	$617,208.76	0.57%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$280,200.00	0.26%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$122,215.65	0.11%	0	$0.00
		2	$830,202.11	0.77%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$310,697.23	0.29%	0	$0.00
	PINNACLE BANK	1	$147,250.00	0.14%	0	$0.00
	PIONEER BANK	1	$125,000.00	0.12%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$91,120.00	0.08%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$365,000.00	0.34%	0	$0.00
	PRIORITYONEBANK, STATE CHARTERED BANK	1	$136,000.00	0.13%	0	$0.00
	PROSPERITY BANK	3	$496,769.11	0.46%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$364,000.00	0.34%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	$129,716.34	0.12%	0	$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$150,224.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$277,250.00	0.26%	0	$0.00
	RESOURCE BANK, N.A.	1	$118,750.00	0.11%	0	$0.00
	RIVER TOWN BANK, A CORPORATION	2	$221,379.49	0.2%	0	$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION.	1	$563,000.00	0.52%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,306,456.68	2.13%	0	$0.00
	SAGE BANK	2	$645,600.00	0.6%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$625,500.00	0.58%	0	$0.00
	SCBT	3	$381,097.03	0.35%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC	1	$135,799.65	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$415,000.00	0.38%	0	$0.00
	SIMMONS FIRST BANK OF NE AR	2	$499,500.00	0.46%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$372,000.00	0.34%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$125,693.64	0.12%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$165,000.00	0.15%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$474,324.57	0.44%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	$244,448.71	0.23%	0	$0.00
	SOUTHERN STATES BANK	2	$266,825.71	0.25%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	$130,000.00	0.12%	0	$0.00
		1	$263,078.80	0.24%	0	$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$132,000.00	0.12%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	$134,320.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$100,000.00	0.09%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$172,545.43	0.16%	0	$0.00
	TAXAS LOAN STAR, INC.	1	$103,000.00	0.1%	0	$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$320,500.00	0.3%	0	$0.00
	THE FIRST NATIONAL BANK OF COLD SPRING	1	$174,500.00	0.16%	0	$0.00
	THE MORTGAGE COMPANY	2	$333,910.00	0.31%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$128,250.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$546,375.83	0.5%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	$649,765.00	0.6%	0	$0.00
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	$161,500.00	0.15%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	$509,750.00	0.47%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$190,000.00	0.18%	0	$0.00
	U.S. BANK N.A.	255	$38,784,898.17	35.8%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,827.01	0.11%	0	$0.00
	UNITED BANK	2	$524,000.00	0.48%	0	$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$126,000.00	0.12%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$108,000.00	0.1%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$191,000.00	0.18%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$173,250.00	0.16%	0	$0.00
	US NEW MEXICO FCU	2	$301,813.46	0.28%	0	$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	$1,129,147.73	1.04%	0	$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$136,000.00	0.13%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$87,400.00	0.08%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$207,693.58	0.19%	0	$0.00
	VISIONBANK	1	$214,400.00	0.2%	0	$0.00

		WASHITA MORTGAGE, INC	1	$130,216.27	0.12%	0	$0.00
		WASHITA MORTGAGE, INC.	1	$167,752.50	0.15%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	$644,575.00	0.59%	0	$0.00
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$105,500.00	0.1%	0	$0.00
		WEST BANK	1	$146,100.00	0.13%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$159,200.00	0.15%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION	1	$128,000.00	0.12%	0	$0.00
		WHIDBEY ISLAND BANK	3	$379,606.09	0.35%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$313,500.00	0.29%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	$384,000.00	0.35%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	2	$334,600.00	0.31%	0	$0.00
		Unavailable	1	$391,409.59	0.28%	0	$0.00
Total			**619**	**$108,339,469.17**	**100%**	**0**	**$0.00**
3138X7DQ3		BERKSHIRE BANK	1	$256,000.00	5.84%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,578.47	4.55%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$213,855.50	4.87%	0	$0.00
		INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$96,900.00	2.21%	0	$0.00
		MARQUETTE BANK	1	$184,209.64	4.2%	0	$0.00
		MONARCH BANK.	1	$172,622.08	3.93%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$302,250.00	6.89%	0	$0.00
		PINNACLE BANK	1	$151,600.00	3.46%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$415,713.98	9.48%	0	$0.00
		THE CITIZENS BANK	1	$189,119.73	4.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$250,583.68	5.71%	0	$0.00
		U.S. BANK N.A.	12	$1,602,989.38	36.54%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$351,450.00	8.01%	0	$0.00
Total			**25**	**$4,386,872.46**	**100%**	**0**	**$0.00**
3138X7EA7		ALLIANCE FINANCIAL	1	$458,730.25	7.48%	0	$0.00
		GREENLIGHT LOANS	1	$152,016.02	2.48%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$125,644.32	2.05%	0	$0.00
		MANN MORTGAGE	1	$250,895.99	4.09%	0	$0.00

		NATIONSTARMORTGAGE	26	$4,992,409.35	81.35%	0	$0.00
		NTFN	1	$157,130.69	2.55%	0	$0.00
Total			**31**	**$6,136,826.62**	**100%**	**0**	**$0.00**
3138X7EB5		NATIONSTARMORTGAGE	153	$33,328,993.00	100%	0	$0.00
Total			**153**	**$33,328,993.00**	**100%**	**0**	**$0.00**
3138X7ED1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$205,700.00	4.55%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	$3,786,094.97	83.82%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$133,262.00	2.95%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$152,000.00	3.37%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$110,000.00	2.44%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$129,621.17	2.87%	0	$0.00
Total			**29**	**$4,516,678.14**	**100%**	**0**	**$0.00**
3138X7EE9		FIFTH THIRD MORTGAGE COMPANY	24	$4,539,485.23	88.53%	0	$0.00
		GOLD COAST BANK	1	$434,305.65	8.47%	0	$0.00
		NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY	1	$154,000.00	3%	0	$0.00
Total			**26**	**$5,127,790.88**	**100%**	**0**	**$0.00**
3138X7EF6		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$67,410.00	1.86%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	$3,370,329.06	93.22%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	$73,000.00	2.02%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$63,350.90	1.75%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$41,200.00	1.15%	0	$0.00
Total			**55**	**$3,615,289.96**	**100%**	**0**	**$0.00**
3138X7EG4		ACCESS NATIONAL MORTAGAGE	1	$86,838.00	2.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$88,000.00	2.1%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	$108,000.00	2.58%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	38	$3,686,471.55	88.18%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$102,100.00	2.44%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$109,300.00	2.62%	0	$0.00
Total			**43**	**$4,180,709.55**	**100%**	**0**	**$0.00**

3138X7EH2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,083,413.71	100%	0	$0.00
Total			**4**	**$1,083,413.71**	**100%**	**0**	**$0.00**
3138X7EJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,638,989.00	100%	0	$0.00
Total			**19**	**$5,638,989.00**	**100%**	**0**	**$0.00**
3138X7EK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,264,005.00	100%	0	$0.00
Total			**17**	**$1,264,005.00**	**100%**	**0**	**$0.00**
3138X7EL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,482,044.00	100%	0	$0.00
Total			**9**	**$1,482,044.00**	**100%**	**0**	**$0.00**
3138X7EM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,067,000.00	91.97%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$355,000.00	8.03%	0	$0.00
Total			**15**	**$4,422,000.00**	**100%**	**0**	**$0.00**
3138X7EN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,606,026.00	100%	0	$0.00
Total			**14**	**$1,606,026.00**	**100%**	**0**	**$0.00**
3138X7EP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,080,210.00	100%	0	$0.00
Total			**9**	**$2,080,210.00**	**100%**	**0**	**$0.00**
3138X7ER0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,698,500.00	100%	0	$0.00
Total			**5**	**$1,698,500.00**	**100%**	**0**	**$0.00**
3138X7H22		DAS ACQUISITION COMPANY LLC	1	$106,000.00	6.2%	0	$0.00
		FARMER'S BANK & TRUST NA/4THPARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$45,000.00	2.63%	0	$0.00
		FARMERS BANK AND TRUST	1	$105,000.00	6.14%	0	$0.00
		FIRST BANK TEXAS	1	$80,000.00	4.68%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$88,117.83	5.15%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$107,500.00	6.29%	0	$0.00
		LIBERTY FIRST C.U.	2	$182,500.00	10.67%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$100,800.00	5.89%	0	$0.00
		PBI BANK INC	1	$100,000.00	5.85%	0	$0.00

		PEOPLES NATIONAL BANK NA	1	$45,600.00	2.67%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$95,000.00	5.55%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$98,739.33	5.77%	0	$0.00
		SECKEL CAPITAL LLC	1	$102,500.00	5.99%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$107,540.00	6.29%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$51,000.00	2.98%	0	$0.00
		SOLERA NATIONAL BANK	1	$102,000.00	5.96%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$43,000.00	2.51%	0	$0.00
		VISIONBANK	1	$75,075.00	4.39%	0	$0.00
		WATERFORD BANK N.A.	1	$75,000.00	4.39%	0	$0.00
Total			**20**	**$1,710,372.16**	**100%**	**0**	**$0.00**
3138X7H30		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$144,078.49	4.8%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$125,000.00	4.16%	0	$0.00
		CHOICEONE BANK	2	$281,600.00	9.37%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$135,000.00	4.49%	0	$0.00
		COMMERCIAL BANK	1	$120,000.00	3.99%	0	$0.00
		FIRST BANK TEXAS	1	$135,750.00	4.52%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$111,000.00	3.69%	0	$0.00
		GREENCHOICE BANK, FSB	1	$128,000.00	4.26%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$140,000.00	4.66%	0	$0.00
		HOUSTON CAPITAL	1	$129,500.00	4.31%	0	$0.00
		INWOOD NATIONAL BANK	1	$119,900.00	3.99%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$122,500.00	4.08%	0	$0.00
		MORTGAGE FACTORY INC	1	$114,400.00	3.81%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$259,350.00	8.63%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$144,900.00	4.82%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$653,775.00	21.76%	0	$0.00
		UNITED HOME LOANS INC	1	$139,920.00	4.66%	0	$0.00
Total			**23**	**$3,004,673.49**	**100%**	**0**	**$0.00**
3138X7H48		AMERICAN HOME MORTGAGE	1	$417,000.00	6.03%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,500.00	3.16%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$184,300.00	2.67%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$244,400.00	3.54%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$188,208.18	2.72%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$251,000.00	3.63%	0	$0.00

		HOMETRUST MORTGAGE CORPORATION	1	$365,600.00	5.29%	0	$0.00
		INWOOD NATIONAL BANK	1	$285,000.00	4.12%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$184,570.84	2.67%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$181,800.00	2.63%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$202,050.00	2.92%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$563,477.00	8.15%	0	$0.00
		NATIONS LENDING CORPORATION	1	$150,000.00	2.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$383,000.00	5.54%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$428,571.99	6.2%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$193,600.00	2.8%	0	$0.00
		SOMERVILLE NATIONAL BANK	1	$232,750.00	3.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,613,150.00	23.33%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$203,120.00	2.94%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$423,600.00	6.12%	0	$0.00
Total			**30**	**$6,913,698.01**	**100%**	**0**	**$0.00**
3138X7H55		3RD FINANCIAL SERVICE CORPORATION	1	$84,000.00	7.16%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$125,520.00	10.7%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$60,000.00	5.11%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	2	$236,250.00	20.14%	0	$0.00
		LINCOLN SAVINGS BANK	1	$82,000.00	6.99%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$65,000.00	5.54%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$107,100.00	9.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$180,000.00	15.34%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$140,000.00	11.93%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$93,450.00	7.96%	0	$0.00
Total			**12**	**$1,173,320.00**	**100%**	**0**	**$0.00**
3138X7H63		AMERICAN HEARTLAND BANK AND TRUST	1	$123,450.22	9.39%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$158,400.00	12.05%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$111,790.57	8.5%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$137,500.00	10.46%	0	$0.00

		FIRST INTERNATIONAL BANK & TRUST	1	$119,600.00	9.1%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$130,400.00	9.92%	0	$0.00
		PLATTE VALLEY BANK	1	$108,000.00	8.21%	0	$0.00
		PROSPERITY BANK	1	$116,500.00	8.86%	0	$0.00
		RELIANCE BANK	1	$73,000.00	5.55%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$62,250.00	4.73%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$174,000.00	13.23%	0	$0.00
Total			**11**	**$1,314,890.79**	**100%**	**0**	**$0.00**
3138X7H71		1ST COLONIAL COMMUNITY BANK	1	$417,000.00	6.49%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC.	1	$274,550.00	4.27%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$385,200.00	5.99%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$380,000.00	5.91%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$300,600.00	4.68%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$349,600.00	5.44%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$225,625.00	3.51%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$228,400.00	3.55%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$319,920.00	4.98%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$417,000.00	6.49%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$200,000.00	3.11%	0	$0.00
		JERSEY MORTGAGE CO.	1	$179,752.01	2.8%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$371,250.00	5.78%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$269,056.00	4.19%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$335,760.00	5.22%	0	$0.00
		NATIONS LENDING CORPORATION	1	$244,909.27	3.81%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$188,800.00	2.94%	0	$0.00
		PARK STERLING BANK	1	$228,600.00	3.56%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$556,860.00	8.67%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$553,200.00	8.61%	0	$0.00
Total			**22**	**$6,426,082.28**	**100%**	**0**	**$0.00**
3138X7HL0		AUTO CLUB TRUST, FSB	1	$288,000.00	13.61%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$190,500.00	9%	0	$0.00
		GSB MORTGAGE INC	1	$200,000.00	9.45%	0	$0.00
		HOMETRUST BANK	2	$598,500.00	28.29%	0	$0.00

		PARK STERLING BANK	1	$266,856.49	12.61%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$183,217.47	8.66%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$388,800.00	18.38%	0	$0.00
Total			**8**	**$2,115,873.96**	**100%**	**0**	**$0.00**
3138X7HM8		AMERICAN EAGLE OF OHIO LLC.	1	$66,420.00	3.4%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$105,000.00	5.37%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$72,675.00	3.72%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$73,500.00	3.76%	0	$0.00
		LIBERTY FIRST C.U.	1	$51,200.00	2.62%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$109,250.00	5.59%	0	$0.00
		MONARCH BANK	1	$106,017.27	5.42%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	5.12%	0	$0.00
		PINE COUNTRY BANK	1	$94,000.00	4.81%	0	$0.00
		PREMIER BANK & TRUST NA	1	$79,800.00	4.08%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$104,800.00	5.36%	0	$0.00
		RESOURCE BANK, N.A.	1	$80,000.00	4.09%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$71,053.32	3.63%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$109,250.00	5.59%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$100,000.00	5.12%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$384,300.00	19.66%	0	$0.00
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,250.00	4.62%	0	$0.00
		UNION NATIONAL MORTGAGE CO.	1	$52,347.11	2.68%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$105,000.00	5.36%	0	$0.00
Total			**22**	**$1,954,862.70**	**100%**	**0**	**$0.00**
3138X7HN6		1ST COLONIAL COMMUNITY BANK	1	$129,900.00	2.61%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$139,650.00	2.8%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$139,500.00	2.8%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$116,910.00	2.35%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$140,000.00	2.81%	0	$0.00
		BANK OF NORTH CAROLINA	1	$127,000.00	2.55%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$125,000.00	2.51%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$142,400.00	2.86%	0	$0.00
			1	$143,200.00	2.87%	0	$0.00

		COMMUNITY BANK - WHEATON/GLEN ELLYN					
		FAMILY FIRST MORTGAGE, INC.	1	$124,500.00	2.5%	0	$0.00
		FARMERS BANK AND TRUST	1	$142,400.00	2.86%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$119,216.00	2.39%	0	$0.00
		FIRST HARRISON BANK	1	$113,000.00	2.27%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$286,000.00	5.74%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$127,500.00	2.56%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$256,276.00	5.14%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$141,650.00	2.84%	0	$0.00
		LIBERTY FIRST C.U.	1	$125,000.00	2.51%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$128,751.00	2.58%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$252,742.00	5.07%	0	$0.00
		NORTHSTAR BANK OF TEXAS	2	$247,100.00	4.96%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$125,500.00	2.52%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$113,250.00	2.27%	0	$0.00
		PROSPERITY BANK	1	$135,200.00	2.71%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$142,500.00	2.86%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$123,300.00	2.47%	0	$0.00
		SOLERA NATIONAL BANK	1	$147,250.00	2.95%	0	$0.00
		SOUTHWEST BANK	2	$280,400.00	5.62%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$374,975.00	7.52%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$148,200.00	2.97%	0	$0.00
		VISIONBANK	1	$126,800.00	2.53%	0	$0.00
Total			**38**	**$4,985,070.00**	**100%**	**0**	**$0.00**
3138X7HP1		AMERICA'S CHOICE HOME LOANS LP	1	$171,763.03	4.83%	0	$0.00
		CITYWIDE BANKS	1	$161,025.00	4.52%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$167,400.00	4.7%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$174,600.00	4.9%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$320,056.00	8.99%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	$318,650.00	8.95%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$152,940.00	4.3%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$174,800.00	4.91%	0	$0.00
		LINCOLN SAVINGS BANK	1	$157,600.00	4.43%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$163,632.00	4.6%	0	$0.00

		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$319,770.00	8.98%	0	$0.00
		NORTHPOINTE BANK	1	$163,728.00	4.6%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$155,700.00	4.37%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$157,055.41	4.41%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$629,570.00	17.69%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$171,500.00	4.82%	0	$0.00
Total			**22**	**$3,559,789.44**	**100%**	**0**	**$0.00**
3138X7HQ9		1ST COLONIAL COMMUNITY BANK	1	$360,000.00	0.67%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$417,000.00	0.78%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	$351,000.00	0.66%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$372,000.00	0.7%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$303,050.00	0.57%	0	$0.00
		AUTO CLUB TRUST, FSB	2	$562,255.00	1.05%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$285,000.00	0.53%	0	$0.00
		BENCHMARK BANK	1	$183,900.00	0.34%	0	$0.00
		BRAZOS NATIONAL BANK	3	$681,308.00	1.27%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	$705,200.00	1.32%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	4	$857,200.00	1.6%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$236,400.00	0.44%	0	$0.00
		CAPITAL CITY BANK	1	$239,586.94	0.45%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	2	$580,000.00	1.08%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$268,000.00	0.5%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$288,000.00	0.54%	0	$0.00
		CITIZENS BANK NA	1	$385,000.00	0.72%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$308,527.00	0.58%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$356,250.00	0.67%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$403,750.00	0.76%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	$2,822,695.00	5.28%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$258,296.00	0.48%	0	$0.00
		EQUITY BANK	2	$483,975.00	0.91%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$185,250.00	0.35%	0	$0.00
		FARMERS BANK AND TRUST	1	$265,000.00	0.5%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORP	1	$399,423.67	0.75%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	3	$887,651.32	1.66%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$301,500.00	0.56%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	8	$1,824,198.00	3.41%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$199,000.00	0.37%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$199,000.00	0.37%	0	$0.00
	FM LENDING SERVICES, LLC	3	$871,905.00	1.63%	0	$0.00
	FRONTIER BANK	1	$246,103.00	0.46%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$818,800.00	1.53%	0	$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	7	$1,668,057.19	3.12%	0	$0.00
	GSB MORTGAGE INC	1	$355,800.00	0.67%	0	$0.00
	HERITAGE BANK OF THE SOUTH	1	$374,447.55	0.7%	0	$0.00
	HERRING BANK	1	$215,200.00	0.4%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$558,400.00	1.04%	0	$0.00
	HOME TOWN MORTGAGE INC	2	$516,000.00	0.96%	0	$0.00
	HOMETRUST BANK	2	$664,800.00	1.24%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$331,000.00	0.62%	0	$0.00
	HOUSTON CAPITAL	1	$207,713.44	0.39%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$244,000.00	0.46%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$384,069.00	0.72%	0	$0.00
	INDEPENDENT BANK	1	$380,238.00	0.71%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$400,000.00	0.75%	0	$0.00
	INWOOD NATIONAL BANK	3	$973,050.00	1.82%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$786,633.23	1.47%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$334,400.00	0.63%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$382,500.00	0.72%	0	$0.00
	LINCOLN SAVINGS BANK	1	$299,164.00	0.56%	0	$0.00
	MAIN STREET HOME LOANS	2	$738,100.00	1.38%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,707,703.00	3.19%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$360,491.35	0.67%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$184,203.00	0.34%	0	$0.00
	MILLENNIUM BANK	1	$281,250.00	0.53%	0	$0.00
	MORTGAGE FACTORY INC	2	$834,000.00	1.56%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$327,332.00	0.61%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$441,500.00	0.83%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$823,905.15	1.54%	0	$0.00

		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$304,000.00	0.57%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$260,027.10	0.49%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$188,575.00	0.35%	0	$0.00
		PARK STERLING BANK	2	$628,694.55	1.18%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$313,048.30	0.59%	0	$0.00
		PILGRIM MORTGAGE, LLC	1	$270,750.00	0.51%	0	$0.00
		PLATTE VALLEY BANK	1	$210,900.00	0.39%	0	$0.00
		PREMIER BANK	1	$203,500.00	0.38%	0	$0.00
		PREMIER BANK & TRUST NA	1	$194,000.00	0.36%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$200,000.00	0.37%	0	$0.00
		PRIORITY BANK FSB	1	$210,900.00	0.39%	0	$0.00
		PROSPERITY BANK	2	$527,801.00	0.99%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$541,100.00	1.01%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$204,300.00	0.38%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$299,250.00	0.56%	0	$0.00
		SHAREPLUS FEDERAL BANK	1	$269,910.00	0.5%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	$468,350.00	0.88%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$189,738.23	0.35%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$186,200.00	0.35%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	35	$10,670,381.00	19.95%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$223,250.00	0.42%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$254,700.00	0.48%	0	$0.00
		THE EQUITABLE BANK, SSB	2	$623,000.00	1.17%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$205,852.00	0.38%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$596,505.00	1.12%	0	$0.00
		UNITED HOME LOANS INC	5	$1,492,200.00	2.79%	0	$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	2	$544,615.94	1.02%	0	$0.00
		VISIONBANK	1	$301,750.00	0.56%	0	$0.00
		WATERFORD BANK N.A.	1	$211,195.27	0.39%	0	$0.00
Total			**189**	**$53,474,674.23**	**100%**	**0**	**$0.00**
3138X7HR7		FARMERS BANK AND TRUST	1	$51,300.00	4.27%	0	$0.00
		FARMERS NATIONAL BANK	1	$80,000.00	6.65%	0	$0.00
		FIRST BANK TEXAS	1	$58,500.00	4.86%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$72,250.00	6.01%	0	$0.00
		HOMETRUST BANK	1	$56,000.00	4.66%	0	$0.00
		INSIGHT BANK	1	$45,000.00	3.74%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$52,000.00	4.32%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$55,426.77	4.61%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$51,600.00	4.29%	0	$0.00
		SOUTHWEST FUNDING LP	1	$48,000.00	3.99%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	5	$330,475.00	27.48%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$84,000.00	6.99%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$81,900.00	6.81%	0	$0.00
		UNION HOME MORTGAGE CORPORATION	1	$70,070.00	5.83%	0	$0.00
		US HOME MORTGAGE, INC	1	$66,000.00	5.49%	0	$0.00
Total			**19**	**$1,202,521.77**	**100%**	**0**	**$0.00**
3138X7HS5		AMERICA'S CHOICE HOME LOANS LP	1	$108,000.00	5.69%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$92,100.00	4.85%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$93,462.00	4.92%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$99,000.00	5.22%	0	$0.00
		HOUSTON CAPITAL	1	$94,900.00	5%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$87,750.00	4.62%	0	$0.00
		MAIN STREET HOME LOANS	1	$107,670.00	5.67%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$108,000.00	5.69%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$96,030.00	5.06%	0	$0.00
		RESIDENTIAL BANCORP	1	$108,750.00	5.73%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$187,000.00	9.85%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$301,843.00	15.9%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$100,350.00	5.29%	0	$0.00
		THE MORTGAGE COMPANY	1	$106,260.00	5.6%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$104,000.00	5.48%	0	$0.00
		US HOME MORTGAGE, INC	1	$103,000.00	5.43%	0	$0.00
Total			**19**	**$1,898,115.00**	**100%**	**0**	**$0.00**
3138X7HT3		A+ MORTGAGE SERVICES, INC	1	$123,000.00	4.56%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$122,500.00	4.54%	0	$0.00
		CAPITAL CITY BANK	1	$111,550.00	4.14%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$118,750.00	4.4%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$110,000.00	4.08%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$118,750.00	4.4%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$123,500.00	4.58%	0	$0.00
		MORTGAGE FACTORY INC	1	$114,000.00	4.23%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$116,000.00	4.3%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$117,947.48	4.37%	0	$0.00
		OPEN MORTGAGE LLC	2	$231,800.00	8.59%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$225,855.15	8.37%	0	$0.00

		SECURITY STATE BANK & TRUST	1	$124,000.00	4.6%	0	$0.00
		SOLERA NATIONAL BANK	1	$122,500.00	4.54%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$703,848.00	26.1%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$113,050.00	4.2%	0	$0.00
Total			**23**	**$2,697,050.63**	**100%**	**0**	**$0.00**
3138X7HU0		1ST COLONIAL COMMUNITY BANK	1	$138,000.00	2.66%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$148,000.00	2.85%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC.	1	$148,000.00	2.85%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$143,450.00	2.76%	0	$0.00
		BENCHMARK BANK	1	$135,000.00	2.6%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$135,000.00	2.6%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$129,000.00	2.49%	0	$0.00
		FIRST HARRISON BANK	1	$138,400.00	2.67%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$132,000.00	2.54%	0	$0.00
		GREENCHOICE BANK, FSB	1	$127,400.00	2.45%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$148,000.00	2.85%	0	$0.00
		HOUSTON CAPITAL	1	$140,985.00	2.72%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$131,000.00	2.52%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC	1	$146,250.00	2.82%	0	$0.00
		LEGACY BANK	1	$139,195.00	2.68%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$134,900.00	2.6%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,250.00	2.53%	0	$0.00
		MORTGAGE FACTORY INC	1	$129,000.00	2.49%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$131,453.00	2.53%	0	$0.00
		PLATTE VALLEY BANK	1	$133,000.00	2.56%	0	$0.00
		PROSPERITY BANK	1	$127,800.00	2.46%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$262,520.00	5.06%	0	$0.00
		RESIDENTIAL BANCORP	1	$138,600.00	2.67%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$144,800.00	2.79%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$129,200.00	2.49%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$128,250.00	2.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$1,108,595.00	21.36%	0	$0.00
		THE FIRST NATIONAL BANK OF WAMEGO	1	$144,000.00	2.77%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$133,720.00	2.58%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$133,000.00	2.58%	0	$0.00

Total			**38**	**$5,189,768.00**	**100%**	**0**	**$0.00**
3138X7HV8		3RD FINANCIAL SERVICE CORPORATION	1	$165,500.00	3.62%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$160,478.00	3.51%	0	$0.00
		BENCHMARK BANK	1	$168,150.00	3.68%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$159,080.00	3.48%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	$318,200.00	6.96%	0	$0.00
		FM LENDING SERVICES, LLC	1	$168,780.00	3.69%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$162,595.18	3.56%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$168,000.00	3.68%	0	$0.00
		HOMETRUST BANK	1	$164,000.00	3.59%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$171,200.00	3.75%	0	$0.00
		JERSEY MORTGAGE CO.	1	$150,000.00	3.28%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$156,750.00	3.43%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$161,280.00	3.53%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$312,500.00	6.84%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$167,700.00	3.67%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$171,654.00	3.76%	0	$0.00
		RELIANCE BANK	1	$151,000.00	3.3%	0	$0.00
		SOUTHWEST FUNDING LP	1	$172,320.00	3.77%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$825,289.00	18.06%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$172,000.00	3.76%	0	$0.00
		TEAM CAPITAL BANK	1	$150,000.00	3.28%	0	$0.00
		VISIONBANK	1	$172,800.00	3.8%	0	$0.00
Total			**28**	**$4,569,276.18**	**100%**	**0**	**$0.00**
3138X7HW6		ACRE MORTGAGE & FINANCIAL, INC.	1	$191,900.00	0.43%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$204,250.00	0.46%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	7	$1,748,350.00	3.93%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$255,400.00	0.57%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$242,100.00	0.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$713,250.00	1.6%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$327,900.00	0.74%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$332,500.00	0.75%	0	$0.00
		BANKERS TRUST COMPANY	1	$316,350.00	0.71%	0	$0.00
		BRAZOS NATIONAL BANK	1	$288,320.00	0.65%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$229,900.00	0.52%	0	$0.00

	CENDERA FUNDING	1	$316,000.00	0.71%	0	$0.00
	CENTENNIAL BANK	1	$198,606.00	0.45%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$532,865.00	1.2%	0	$0.00
	CHRISTENSEN FINANCIAL, INC.	1	$348,000.00	0.78%	0	$0.00
	CITIZENS BANK NA	1	$202,825.00	0.46%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$199,000.00	0.45%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$283,500.00	0.64%	0	$0.00
	COMMERCIAL BANK	2	$442,200.00	0.99%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$343,692.00	0.77%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$781,600.00	1.76%	0	$0.00
	DAS ACQUISITION COMPANY LLC	4	$1,184,010.00	2.66%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$404,210.00	0.91%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$332,000.00	0.75%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$274,500.00	0.62%	0	$0.00
	FARMERS NATIONAL BANK	1	$212,800.00	0.48%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	$555,000.00	1.25%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$337,600.00	0.76%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$288,000.00	0.65%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$378,009.00	0.85%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$191,575.00	0.43%	0	$0.00
	FRONTIER FINANCIAL INC.	1	$216,000.00	0.49%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	1	$242,431.00	0.54%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$244,000.00	0.55%	0	$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$216,000.00	0.49%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$360,000.00	0.81%	0	$0.00
	GREENCHOICE BANK, FSB	1	$345,000.00	0.78%	0	$0.00
	GSB MORTGAGE INC	2	$484,000.00	1.09%	0	$0.00
	HERITAGE BANK OF THE SOUTH	1	$332,072.00	0.75%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	$876,715.00	1.97%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$601,775.00	1.35%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$224,000.00	0.5%	0	$0.00
	HOUSTON CAPITAL	3	$1,130,610.00	2.54%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$264,000.00	0.59%	0	$0.00
	INWOOD NATIONAL BANK	3	$866,400.00	1.95%	0	$0.00

	JERSEY MORTGAGE CO.	6	$1,890,500.00	4.25%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$265,300.00	0.6%	0	$0.00
	LEND SMART MORTGAGE LLC	2	$393,897.00	0.89%	0	$0.00
	LINCOLN MORTGAGE COMPANY	2	$555,875.00	1.25%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$587,000.00	1.32%	0	$0.00
	MDE HOME LOANS, LLC	1	$177,473.00	0.4%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$369,000.00	0.83%	0	$0.00
	MILLENNIUM BANK	1	$271,605.00	0.61%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$211,920.00	0.48%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$542,673.00	1.22%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	$206,100.00	0.46%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$489,938.00	1.1%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$220,400.00	0.5%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$564,300.00	1.27%	0	$0.00
	PEOPLES BANK AND TRUST	1	$340,000.00	0.76%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$396,000.00	0.89%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$180,000.00	0.4%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$399,200.00	0.9%	0	$0.00
	PREMIER COMMERCIAL BANK	2	$460,336.00	1.03%	0	$0.00
	PRIORITY MORTGAGE CORPORATION	1	$202,255.00	0.45%	0	$0.00
	REGENT FINANCIAL GROUP INC	2	$467,102.00	1.05%	0	$0.00
	SAGAMORE HOME MTG LLC	3	$690,000.00	1.55%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$441,750.00	0.99%	0	$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$270,300.00	0.61%	0	$0.00
	SOUTHWEST BANK	2	$484,000.00	1.09%	0	$0.00
	SOUTHWEST FUNDING LP	1	$219,950.00	0.49%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	39	$10,510,496.00	23.62%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$218,975.00	0.49%	0	$0.00
	THE EQUITABLE BANK, SSB	2	$528,000.00	1.19%	0	$0.00
	THE FIRST BEXLEY BANK	2	$408,300.00	0.92%	0	$0.00
	THE MORTGAGE OUTLET	1	$313,000.00	0.7%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$254,600.00	0.57%	0	$0.00
	TRADITION MORTGAGE. LLC	3	$654,750.00	1.47%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$296,040.00	0.67%	0	$0.00
	UNITED HOME LOANS INC	1	$328,000.00	0.74%	0	$0.00
	VANTAGESOUTH BANK	1	$369,550.00	0.83%	0	$0.00

		WATERFORD BANK N.A.	1	$266,000.00	0.54%	0	$0.00
Total			**165**	**$44,503,800.00**	**100%**	**0**	**$0.00**
3138X7HX4		A+ MORTGAGE SERVICES, INC	1	$40,000.00	2.74%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$138,750.00	9.51%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$115,200.00	7.9%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	$89,250.00	6.12%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$140,000.00	9.6%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$70,723.00	4.85%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$142,500.00	9.77%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$121,600.00	8.34%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$79,500.00	5.45%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$57,000.00	3.91%	0	$0.00
		OPEN MORTGAGE LLC	1	$91,200.00	6.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$132,075.00	9.06%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$114,675.00	7.86%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$125,999.00	8.64%	0	$0.00
Total			**15**	**$1,458,472.00**	**100%**	**0**	**$0.00**
3138X7HY2		CHRISTENSEN FINANCIAL, INC.	2	$634,250.00	38.2%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$336,300.00	20.26%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$308,750.00	18.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$189,000.00	11.38%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$191,900.00	11.56%	0	$0.00
Total			**6**	**$1,660,200.00**	**100%**	**0**	**$0.00**
3138X7HZ9		BUSINESS BANK DBA PRIME MORTGAGE	1	$168,000.00	4.01%	0	$0.00
		FARMERS NATIONAL BANK	1	$266,750.00	6.37%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$395,750.00	9.45%	0	$0.00
		LIBERTY FIRST C.U.	1	$144,500.00	3.45%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$176,000.00	4.2%	0	$0.00
		MAIN STREET HOME LOANS	1	$359,120.00	8.57%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$301,600.00	7.2%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$102,720.84	2.45%	0	$0.00

		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$293,333.00	7%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$200,000.00	4.77%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$120,267.78	2.87%	0	$0.00
		SOUTHWEST FUNDING LP	1	$238,200.00	5.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$842,000.00	20.1%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$188,000.00	4.49%	0	$0.00
		UNITED HOME LOANS INC	1	$262,500.00	6.27%	0	$0.00
		WATERFORD BANK N.A.	1	$130,000.00	3.11%	0	$0.00
Total			**20**	**$4,188,741.62**	**100%**	**0**	**$0.00**
3138X7KE2		WEICHERT FINANCIAL SERVICES	1	$308,000.00	100%	0	$0.00
Total			**1**	**$308,000.00**	**100%**	**0**	**$0.00**
3138X7NJ8		HONOLULU HOMELOANS, INC.	3	$981,404.00	100%	0	$0.00
Total			**3**	**$981,404.00**	**100%**	**0**	**$0.00**
3138X7NR0		ACADAMEY MORTGAGE CORPORATION	1	$146,448.26	0.8%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,349,872.01	7.39%	0	$0.00
		ACADEMY MORTGAGE CORPROATION	1	$110,817.55	0.61%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$416,268.96	2.28%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$274,475.48	1.5%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$136,298.91	0.75%	0	$0.00
		AMERIFIRST FINANCIAL LLC	1	$414,757.03	2.27%	0	$0.00
		AMERIFISRT FINANCIAL INC	1	$259,544.20	1.42%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$257,600.00	1.41%	0	$0.00
		BANK OF THE OZARKS	1	$208,000.00	1.14%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$49,809.07	0.27%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$366,895.93	2.01%	0	$0.00
		CENTRAL BAN & TRUST CO.	1	$132,000.00	0.72%	0	$0.00
		CERTUSBANK NA	1	$347,349.98	1.9%	0	$0.00
		CHERRY CREEK MORTGAGE CO	1	$412,344.00	2.26%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$247,047.32	1.35%	0	$0.00
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$299,462.78	1.64%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$143,100.00	0.78%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$263,546.97	1.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,952,291.66	21.64%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$226,800.00	1.24%	0	$0.00

		GEORGETOWN MORTGAGE LLC	1	$124,026.80	0.68%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$249,122.41	1.36%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$318,475.65	1.74%	0	$0.00
		INTEGRA LENDING GROUP	1	$123,546.59	0.68%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$186,657.97	1.02%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$317,418.38	1.74%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$174,000.00	0.95%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$54,818.95	0.3%	0	$0.00
		NICOLET NATIONAL BANK	1	$304,000.00	1.66%	0	$0.00
		NOBLE HOME LOANS	1	$252,000.00	1.38%	0	$0.00
		NORTHSTAR MORTGAGE CORP	2	$599,923.76	3.28%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$91,835.25	0.5%	0	$0.00
		ON Q FINANCIAL INC	1	$100,000.00	0.55%	0	$0.00
		ONE BANK AND TRUST	1	$157,484.83	0.86%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$309,420.96	1.69%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$138,600.00	0.76%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$300,604.79	1.65%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$331,333.77	1.81%	0	$0.00
		SCBT	1	$394,262.19	2.16%	0	$0.00
		SECKEL CAPITAL	1	$271,512.91	1.49%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$251,576.74	1.38%	0	$0.00
		SOUTHERN STATES BANK	1	$177,600.00	0.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$416,284.41	2.28%	0	$0.00
		THE BANK OF MAINE	1	$294,493.77	1.61%	0	$0.00
		THE GUERNSEY BANK	1	$194,800.00	1.07%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$106,225.11	0.58%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$160,735.36	0.88%	0	$0.00
		TJC MORTGAGE INC	1	$335,200.00	1.84%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$371,247.08	2.03%	0	$0.00
		WESTERN BANCORP	2	$721,494.19	3.95%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$172,915.30	0.95%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$247,075.28	1.38%	0	$0.00
Total			**75**	**$18,263,422.56**	**100%**	**0**	**$0.00**
3138X7NS8		1ST MARINER BANK	1	$275,565.64	2.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$116,074.91	0.95%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$150,173.47	1.23%	0	$0.00
		BANK OF UTAH	1	$211,390.00	1.73%	0	$0.00
		CERTUSBANK	1	$195,795.59	1.6%	0	$0.00

		COMMUNITY BANK & TRUST	1	$170,873.46	1.4%	0	$0.00
		EUDRUP INC DBA THE MORTGAGE GALLERY	1	$122,500.00	1%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$510,300.00	4.17%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$261,060.58	2.13%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$416,343.73	3.4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,077,542.10	16.98%	0	$0.00
		GUARANTY TRUST COMPANY	1	$75,000.00	0.61%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA	1	$350,000.00	2.86%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$311,508.98	2.55%	0	$0.00
		IDAHO FIRST BANK	1	$390,400.00	3.19%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$165,000.00	1.35%	0	$0.00
		MONARCH BANK	1	$193,400.00	1.58%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	$93,257.25	0.76%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$263,850.00	2.16%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$90,000.00	0.74%	0	$0.00
		MSA MORTGAGE, LLC	1	$261,803.89	2.14%	0	$0.00
		NORTHSTAR MORTGAGE CORP	2	$590,648.49	4.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	4	$1,051,050.00	8.59%	0	$0.00
		PEOPLES BANK	1	$250,621.96	2.05%	0	$0.00
		PERENNIAL MORTGAGE GROUP	1	$122,700.00	1%	0	$0.00
		SAGE BANK	2	$638,405.11	5.22%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$236,850.00	1.94%	0	$0.00
		SOLERA NATIONAL BANK	1	$136,500.00	1.12%	0	$0.00
		STARION FINANCIAL	1	$97,157.74	0.79%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$341,250.00	2.79%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$438,074.47	3.58%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$382,399.31	3.13%	0	$0.00
		THE ARLINGTON BANK	1	$211,886.18	1.73%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$206,674.23	1.69%	0	$0.00
		V.I.P. MORTGAGE INC	1	$342,600.00	2.8%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$170,000.00	1.39%	0	$0.00
		VAN DYK MORTGAGE CORPROATION	1	$172,125.00	1.41%	0	$0.00
		WATERFORD BANK NA	1	$47,927.70	0.39%	0	$0.00
		WATERFORD BANK, NA	1	$94,000.00	0.77%	0	$0.00
Total			**52**	**$12,232,709.79**	**100%**	**0**	**$0.00**
3138X7S20		AMERICAN HOME MORTGAGE	1	$342,000.00	7.6%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$296,000.00	6.58%	0	$0.00
		CENTENNIAL BANK	1	$259,000.00	5.76%	0	$0.00
		CONSUMER FIRST MORTGAGE INC	1	$129,120.00	2.87%	0	$0.00

		FIDELITY FUNDING MORTGAGE CORP	2	$558,300.00	12.41%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$224,000.00	4.98%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$201,275.00	4.47%	0	$0.00
		FM LENDING SERVICES, LLC	1	$360,050.00	8%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$202,500.00	4.5%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$86,250.00	1.92%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$287,920.00	6.4%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$359,193.00	7.98%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$153,900.00	3.42%	0	$0.00
		OPEN MORTGAGE LLC	1	$184,400.00	4.1%	0	$0.00
		PEOPLES BANK AND TRUST	1	$148,000.00	3.29%	0	$0.00
		PRIORITY BANK FSB	1	$134,625.00	2.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$80,000.00	1.78%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$112,639.00	2.5%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$380,000.00	8.45%	0	$0.00
Total			**20**	**$4,499,172.00**	**100%**	**0**	**$0.00**
3138X7SY0		BANKERS MORTGAGE CENTER	1	$105,000.00	8.04%	0	$0.00
		FM LENDING SERVICES, LLC	1	$172,978.00	13.25%	0	$0.00
		GREENCHOICE BANK, FSB	1	$125,875.00	9.64%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$150,131.00	11.5%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$84,750.00	6.49%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$129,000.00	9.88%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$162,450.00	12.44%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$122,305.00	9.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$145,350.00	11.13%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$108,000.00	8.26%	0	$0.00
Total			**10**	**$1,305,839.00**	**100%**	**0**	**$0.00**
3138X7SZ7		1ST COLONIAL COMMUNITY BANK	1	$257,000.00	5.02%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$200,000.00	3.91%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$373,000.00	7.29%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$254,140.00	4.97%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$216,000.00	4.22%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$397,100.00	7.76%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$242,000.00	4.73%	0	$0.00

		FARMERS BANK AND TRUST	1	$185,600.00	3.63%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$252,000.00	4.93%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$308,662.00	6.03%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$316,750.00	6.19%	0	$0.00
		MAIN STREET HOME LOANS	1	$416,000.00	8.13%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$295,630.00	5.78%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$200,000.00	3.91%	0	$0.00
		NATIONS LENDING CORPORATION	1	$200,850.00	3.93%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$275,000.00	5.38%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$398,000.00	7.78%	0	$0.00
		UNITED HOME LOANS INC	1	$326,800.00	6.41%	0	$0.00
Total			**18**	**$5,114,532.00**	**100%**	**0**	**$0.00**
3138X7T29		ATLANTIC HOME LOANS INC.	1	$149,925.00	5.57%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$188,000.00	6.98%	0	$0.00
		GVC MORTGAGE INC.	1	$29,200.00	1.08%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$239,600.00	8.9%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$136,000.00	5.05%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$114,950.00	4.27%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$312,550.00	11.61%	0	$0.00
		ON Q FINANCIAL INC.	1	$138,000.00	5.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$142,500.00	5.29%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$300,595.00	11.16%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$184,062.00	6.84%	0	$0.00
		THE LENDING COMPANY INC.	3	$757,150.00	28.12%	0	$0.00
Total			**16**	**$2,692,532.00**	**100%**	**0**	**$0.00**
3138X7T37		AMERICASH	1	$205,000.00	5.67%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$148,000.00	4.09%	0	$0.00
		BRIGHTEN LENDING	1	$330,000.00	9.12%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$170,400.00	4.71%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$175,000.00	4.84%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$738,982.00	20.43%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	$285,000.00	7.88%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$417,000.00	11.53%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$180,000.00	4.98%	0	$0.00

		PIKE CREEK MORTGAGE SERVICES INC.	1	$272,000.00	7.52%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$200,000.00	5.53%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$235,600.00	6.51%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$260,000.00	7.19%	0	$0.00
Total			**16**	**$3,616,982.00**	**100%**	**0**	**$0.00**
3138X7T45		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$159,000.00	13.66%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,500.00	13.79%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$74,250.00	6.38%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$310,750.00	26.7%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$97,450.00	8.37%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$214,000.00	18.39%	0	$0.00
		ON Q FINANCIAL INC.	1	$147,925.00	12.71%	0	$0.00
Total			**9**	**$1,163,875.00**	**100%**	**0**	**$0.00**
3138X7TZ6		AMERICAN INTERBANC MORTGAGE LLC	1	$200,000.00	1.62%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$188,500.00	1.53%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	16	$2,576,534.00	20.86%	0	$0.00
		IAPPROVE LENDING	2	$747,000.00	6.05%	0	$0.00
		JMAC LENDING INC	1	$143,000.00	1.16%	0	$0.00
		LHM FINANCIAL CORPORATION	4	$802,474.50	6.5%	0	$0.00
		MSA MORTGAGE LLC	1	$277,400.00	2.25%	0	$0.00
		NFM INC.	1	$220,000.00	1.78%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$140,000.00	1.13%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$871,595.00	7.06%	0	$0.00
		ON Q FINANCIAL INC.	5	$648,855.00	5.25%	0	$0.00
		OPES ADVISORS INCORPORATED	3	$1,589,750.00	12.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$167,500.00	1.36%	0	$0.00
		PEOPLES HOME EQUITY INC.	4	$718,500.00	5.82%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$156,000.00	1.26%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$352,000.00	2.85%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$290,500.00	2.35%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$241,063.00	1.95%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$140,000.00	1.13%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$297,344.31	2.41%	0	$0.00
			1	$180,900.00	1.46%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		THE LENDING COMPANY INC.	2	$605,849.67	4.9%	0	$0.00
		THE MORTGAGE FIRM INC.	5	$542,810.00	4.39%	0	$0.00
		VENTA FINANCIAL GROUP INC.	1	$205,000.00	1.66%	0	$0.00
		VICTORIAN FINANCE LLC	1	$50,400.00	0.4%	0	$0.00
Total			**62**	**$12,352,975.48**	**100%**	**0**	**$0.00**
31418AW61		1ST SOURCE BANK	5	$594,246.00	0.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$2,981,836.90	4.79%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$585,000.00	0.94%	0	$0.00
		BANK OF AMERICA, N.A.	15	$1,096,949.40	1.76%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$99,563.81	0.16%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$128,039.06	0.21%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$165,947.98	0.27%	0	$0.00
		CENTURY BANK	3	$260,546.75	0.42%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$133,202.41	0.21%	0	$0.00
		CMC HOME LENDING	1	$291,824.51	0.47%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	$208,725.14	0.34%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	32	$6,888,636.88	11.07%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$990,988.40	1.59%	0	$0.00
		CROWN MORTGAGE COMPANY	3	$561,740.83	0.9%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$133,807.85	0.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$397,757.64	0.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$189,295.69	0.3%	0	$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$148,676.61	0.24%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$327,220.00	0.53%	0	$0.00
		EVERBANK	49	$9,640,062.37	15.49%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$161,600.00	0.26%	0	$0.00
		FBT MORTGAGE, LLC	1	$389,260.04	0.63%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	$7,154,918.44	11.5%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN	1	$232,400.00	0.37%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$771,017.73	1.24%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$816,000.00	1.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$669,038.00	1.07%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$74,000.00	0.12%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$327,117.00	0.53%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$134,304.53	0.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$4,760,600.39	7.65%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	6	$1,654,750.00	2.66%	0	$0.00
		HSBC BANK USA, N.A.	1	$347,000.00	0.56%	0	$0.00
		HSBC BANK USA, N.N.	1	$134,000.00	0.22%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$343,694.26	0.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$509,084.67	0.82%	0	$0.00
		LADERA LENDING, INC.	1	$243,000.00	0.39%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$184,500.00	0.3%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$219,468.99	0.35%	0	$0.00
		NEW PENN FINANCIAL, LLC	50	$10,708,110.00	17.2%	0	$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$288,000.00	0.46%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$59,200.00	0.1%	0	$0.00
		OPEN MORTGAGE, LLC.	1	$114,498.38	0.18%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$333,500.00	0.54%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$362,296.71	0.58%	0	$0.00
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.37%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$481,441.00	0.77%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	4	$983,410.70	1.58%	0	$0.00
		SUNWEST MORTGAGE USA , INC	1	$83,250.00	0.13%	0	$0.00
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$254,421.50	0.41%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$410,166.59	0.66%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$292,717.59	0.47%	0	$0.00
		TRUSTMARK NATIONAL BANK	11	$2,013,593.00	3.24%	0	$0.00
		UNITED MISSISSIPPI BANK	2	$478,600.00	0.77%	0	$0.00
		UNITED TEXAS BANK	1	$122,850.00	0.2%	0	$0.00
		WESTERN STATE BANK	1	$75,000.00	0.1%	0	$0.00
Total			**315**	**$62,238,877.75**	**100%**	**0**	**$0.00**
31418AW79		1ST SOURCE BANK	7	$635,230.48	0.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	16	$3,212,531.56	3.89%	0	$0.00

	AVENUE MORTGAGE CORPORATION	1	$99,568.16	0.12%	0	$0.00
	BANCFIRST	1	$58,406.77	0.07%	0	$0.00
	BANK OF AMERICA, N.A.	23	$2,570,439.55	3.11%	0	$0.00
	BANK OF THE OZARKS	1	$88,500.00	0.11%	0	$0.00
	BAY BANK	1	$60,500.00	0.07%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$73,374.00	0.09%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$181,924.91	0.22%	0	$0.00
	CENDERA FUNDING, INC.	1	$112,000.00	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$149,600.00	0.18%	0	$0.00
	CMC HOME LENDING	1	$214,090.08	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	37	$8,604,208.14	10.42%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$274,808.13	0.33%	0	$0.00
	CROWN MORTGAGE COMPANY	4	$595,172.26	0.72%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$148,564.58	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$99,576.78	0.12%	0	$0.00
	DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM	1	$271,633.52	0.33%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$84,636.61	0.1%	0	$0.00
	EVERBANK	78	$19,507,386.40	23.63%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	$7,652,729.18	9.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$89,229.41	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$482,300.00	0.58%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$190,000.00	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	7	$814,000.00	0.99%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$200,000.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$425,456.00	0.52%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	$497,218.87	0.6%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,989,353.35	2.41%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$221,600.00	0.27%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$73,195.18	0.09%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$208,115.48	0.25%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	15	$1,440,105.93	1.74%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$104,500.00	0.13%	0	$0.00
	MAJESTY MORTGAGE INC.	1	$58,000.00	0.07%	0	$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	$72,800.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$93,524.78	0.11%	0	$0.00

		NATIONS LENDING CORP	1	$122,000.00	0.15%	0	$0.00
		NEW PENN FINANCIAL, LLC	113	$22,338,212.79	27.06%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	4	$989,595.00	1.2%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$340,840.90	0.41%	0	$0.00
		OMNI-FUND, INC	1	$228,000.00	0.28%	0	$0.00
		ONEWEST BANK, FSB	3	$467,675.00	0.57%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	12	$1,672,394.61	2.03%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$51,500.00	0.06%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$511,862.52	0.62%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$43,019.01	0.05%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$77,673.22	0.09%	0	$0.00
		SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	$255,900.00	0.31%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	12	$2,079,531.98	2.52%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$73,600.00	0.09%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$86,777.90	0.11%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$178,294.42	0.22%	0	$0.00
		UNISON BANK	1	$92,400.00	0.11%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$199,576.44	0.24%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$633,624.00	0.77%	0	$0.00
		WINTEX GROUP, LLC	2	$209,703.58	0.25%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$184,409.63	0.21%	0	$0.00
Total			**447**	**$82,565,871.11**	**100%**	**0**	**$0.00**
31418AW87		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$371,500.00	0.09%	0	$0.00
		1ST SOURCE BANK	24	$3,179,058.70	0.8%	0	$0.00
		AAXY LLC	1	$82,383.75	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$92,501.53	0.02%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$486,600.00	0.12%	0	$0.00
		AFFILIATED BANK	1	$113,600.00	0.03%	0	$0.00
		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$71,200.00	0.02%	0	$0.00
		ALL AMERICAN HOME LENDING INC.	1	$133,200.00	0.03%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$316,680.65	0.08%	0	$0.00
			2	$87,451.94	0.02%	0	$0.00

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
	AMERICAN BANK & TRUST COMPANY, NA	4	$394,302.33	0.1%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	$330,200.37	0.08%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$94,479.48	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$199,903.28	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$95,914.66	0.02%	0	$0.00
	AMERICAN TRUST & SAVINGS BANK	1	$144,605.64	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$183,535.18	0.05%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC.	8	$1,881,522.18	0.48%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$163,774.05	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$62,611.65	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,261.04	0.04%	0	$0.00
	AXIA FINANCIAL LLC	1	$159,834.41	0.04%	0	$0.00
	BANK 1ST	1	$34,079.88	0.01%	0	$0.00
	BANK OF AMERICA, N.A.	13	$1,108,394.89	0.28%	0	$0.00
	BANKPLUS	1	$158,509.55	0.04%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$147,047.13	0.04%	0	$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$296,858.48	0.08%	0	$0.00
	BLACKHAWK STATE BANK	2	$144,854.30	0.04%	0	$0.00
	BOND STREET MORTGAGE	1	$320,000.00	0.08%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$173,765.62	0.04%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$109,837.95	0.03%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$854,830.72	0.22%	0	$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$590,000.00	0.15%	0	$0.00
	BUSEY BANK	11	$1,007,783.12	0.25%	0	$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$114,761.30	0.03%	0	$0.00
	C & F MORTGAGE CORP.	2	$332,271.88	0.08%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$220,000.00	0.06%	0	$0.00
	CBC NATIONAL BANK	1	$211,701.29	0.05%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$155,637.43	0.04%	0	$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$73,496.30	0.02%	0	$0.00

	CENTRAL STATE BANK	1	$106,845.84	0.03%	0	$0.00
	CENTURY BANK	2	$445,574.56	0.11%	0	$0.00
	CITIZENS BANK & TRUST	1	$35,451.09	0.01%	0	$0.00
	CMC HOME LENDING	2	$605,266.95	0.15%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$84,032.04	0.02%	0	$0.00
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	$248,266.46	0.06%	0	$0.00
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$177,900.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	110	$28,937,429.66	7.32%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	$723,930.79	0.18%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	16	$4,521,927.65	1.14%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$252,000.00	0.06%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$82,248.95	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	26	$4,976,577.11	1.26%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$314,556.16	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	16	$3,153,426.16	0.8%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,291,335.53	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	5	$1,757,066.09	0.44%	0	$0.00
	DIAMOND FUNDING CORPORATION	1	$416,412.45	0.11%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$256,895.57	0.06%	0	$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	$114,300.00	0.03%	0	$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$176,000.00	0.04%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	2	$698,975.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$47,631.27	0.01%	0	$0.00
	EMBRACE HOME LOANS, INC.	28	$5,244,360.81	1.33%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$220,300.00	0.06%	0	$0.00
	EVERBANK	505	$121,734,861.37	30.79%	0	$0.00
	F & B ACQUISITION GROUP LLC	2	$552,000.00	0.14%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$144,000.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,355.92	0.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,346,586.00	0.34%	0	$0.00
	FARMERS STATE BANK	2	$190,565.04	0.05%	0	$0.00
	FBT MORTGAGE, LLC	3	$306,235.07	0.08%	0	$0.00
	FEDERAL SAVINGS BANK	7	$1,511,670.71	0.38%	0	$0.00

	FIDELITY ONE MORTGAGE, INC.	1	$83,300.00	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	203	$44,722,292.43	11.31%	0	$0.00
	FIRST AMERICAN BANK	6	$784,388.97	0.2%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$193,221.20	0.05%	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$108,849.83	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$390,491.70	0.1%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$85,000.00	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$589,491.00	0.15%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$99,063.33	0.03%	0	$0.00
	FIRST NATIONAL BANK	1	$61,621.62	0.02%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$245,005.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$201,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE	2	$532,208.79	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$195,100.74	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$413,616.39	0.1%	0	$0.00
	GOLD COAST BANK	1	$191,000.00	0.05%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$985,659.24	0.25%	0	$0.00
	GREAT WESTERN BANK	4	$398,418.83	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,353,487.24	0.34%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	3	$742,000.00	0.19%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	$231,705.00	0.06%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$169,330.67	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	10	$2,654,700.00	0.67%	0	$0.00
	HERGET BANK	4	$269,448.71	0.07%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$115,044.82	0.03%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	3	$621,694.05	0.16%	0	$0.00
	HOMETOWN NATIONAL BANK	1	$84,623.12	0.02%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$177,086.46	0.04%	0	$0.00
	HOUSTON HOME LOAN	1	$207,450.00	0.05%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	$312,445.30	0.08%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$558,948.96	0.14%	0	$0.00
	INTEGRATED FINANCIAL CORP	1	$288,900.00	0.07%	0	$0.00
	INTEGRATED FINANCIAL GROUP	1	$308,400.00	0.08%	0	$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	$1,118,267.34	0.28%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$219,777.43	0.06%	0	$0.00
	J PHILIPS MORTGAGE INC	1	$343,800.00	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$253,550.00	0.06%	0	$0.00
	KEY MORTGAGE SERVICES INC	8	$866,633.29	0.22%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$166,819.89	0.04%	0	$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	$168,000.00	0.04%	0	$0.00
	LEND SMART MORTGAGE	1	$232,312.25	0.06%	0	$0.00
	LEVEL ONE BANK, A STATE BANK	1	$75,000.00	0.02%	0	$0.00
	MAGNOLIA STATE BANK	1	$240,590.06	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$222,500.00	0.06%	0	$0.00
	MARINE BANK	4	$282,135.82	0.07%	0	$0.00
	MARQUETTE BANK	3	$284,819.23	0.07%	0	$0.00
	MCLEAN MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	$113,635.08	0.03%	0	$0.00
	MECHANICS BANK	1	$77,290.94	0.02%	0	$0.00
	MERIDIAN LENDING CORP.	1	$77,890.10	0.02%	0	$0.00
	METRO MORTGAGE CORPORATION	3	$718,460.00	0.18%	0	$0.00
	METROPOLITAN BANK	6	$1,055,516.34	0.27%	0	$0.00
	MIDWESTONE BANK	2	$129,036.46	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$291,300.00	0.07%	0	$0.00
	MORTGAGE HEADQUARTERS, INC	1	$82,650.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$580,754.86	0.15%	0	$0.00
	MORTGAGE MASTER, INC.	2	$474,693.54	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$202,452.95	0.05%	0	$0.00
	MOVEMENT MORTGAGE	6	$1,292,951.81	0.33%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$162,502.73	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$383,779.98	0.1%	0	$0.00
	NEW PENN FINANCIAL, LLC	230	$58,747,203.84	14.86%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$137,256.33	0.03%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$114,641.83	0.03%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY , A MISSACHUSETTS	1	$204,800.00	0.05%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	2	$475,650.00	0.12%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$223,250.00	0.06%	0	$0.00
	NORTHWEST BANK	1	$129,679.61	0.03%	0	$0.00

	NVR MORTGAGE FINANCE, INC.	42	$11,999,228.01	3.03%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	4	$749,726.05	0.19%	0	$0.00
	ONEWEST BANK, FSB	1	$124,700.00	0.03%	0	$0.00
	OPTION FINANCIAL	1	$176,500.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$114,867.49	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$296,069.82	0.07%	0	$0.00
	PEOPLES NATIONAL BANK, N.A.	1	$43,229.69	0.01%	0	$0.00
	PERL MORTGAGE	1	$348,000.00	0.09%	0	$0.00
	PHH HOME LOANS, LLC	2	$210,673.81	0.05%	0	$0.00
	PILGRIM MORTGAGE	2	$523,229.28	0.13%	0	$0.00
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$187,500.00	0.05%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$11,608,681.49	2.94%	0	$0.00
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	$283,909.66	0.07%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$121,100.91	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$93,193.35	0.02%	0	$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$130,119.13	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,095.88	0.03%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$205,709.75	0.05%	0	$0.00
	PRIORITYONE BANK	1	$164,572.95	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$159,902.40	0.04%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	$282,641.00	0.07%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$149,600.00	0.04%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	$127,894.94	0.03%	0	$0.00
	RENEW LENDING INC	1	$170,759.06	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$102,091.06	0.03%	0	$0.00
	RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$266,016.17	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$77,418.19	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$104,855.34	0.03%	0	$0.00
	SI MORTGAGE COMPANY AMICHIGAN CORPORATION.	1	$115,539.54	0.03%	0	$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$526,569.00	0.13%	0	$0.00
	SOUND MORTGAGE	1	$163,906.41	0.04%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$84,323.47	0.02%	0	$0.00
	STERLING STATE BANK	1	$38,194.89	0.01%	0	$0.00
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	2	$435,858.94	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	35	$7,717,141.44	1.95%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$133,296.68	0.03%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$297,242.39	0.08%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,276,016.00	0.32%	0	$0.00
	TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	$227,384.64	0.06%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$127,819.65	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$90,400.00	0.02%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00
	THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	$131,314.72	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$141,185.19	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$877,578.33	0.22%	0	$0.00
	THE HOME LENDING GROUP, LLC	2	$349,733.31	0.09%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$284,276.64	0.07%	0	$0.00
	THE NATIONAL BANK, CORPORATION	1	$100,200.00	0.03%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$78,736.39	0.02%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILLITY COMPANY	1	$187,653.53	0.05%	0	$0.00
	TRUSTMARK NATIONAL BANK	130	$23,142,407.35	5.85%	0	$0.00
	U.S. BANK N.A.	2	$315,622.73	0.08%	0	$0.00
	UNION MORTGAGE GROUP	1	$209,224.12	0.05%	0	$0.00
	UNITED MISSISSIPPI BANK	2	$341,466.46	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$159,608.21	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$173,197.73	0.04%	0	$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	2	$633,261.73	0.16%	0	$0.00
	US BANK, NATIONAL ASSOCIATION	1	$124,237.99	0.03%	0	$0.00

		US MORTGAGE NETWORK	1	$59,893.75	0.02%	0	$0.00
		VALLEY BANK	7	$621,407.59	0.16%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$102,798.32	0.03%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$215,579.28	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$147,033.07	0.04%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$441,087.19	0.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$770,664.10	0.19%	0	$0.00
		WR STARKEY MORTGAGE,L.L.P.	1	$341,518.13	0.09%	0	$0.00
		Unavailable	4	$959,639.69	0.28%	0	$0.00
Total			**1,792**	**$395,389,834.07**	**100%**	**0**	**$0.00**
31418AW95		1ST ALLIANCE MORTGAGE, LLC	1	$79,200.00	0.04%	0	$0.00
		1ST SOURCE BANK	8	$1,126,468.81	0.63%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$485,100.00	0.27%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$76,500.00	0.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$2,298,742.83	1.29%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	3	$546,495.93	0.31%	0	$0.00
		APPROVED HOME LENDING, INC	1	$368,514.08	0.21%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$297,108.24	0.17%	0	$0.00
		BOND STREET MORTGAGE, LLC.	1	$405,000.00	0.23%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$221,471.97	0.12%	0	$0.00
		C1 BANK, A FLORIDA CORPORATION	1	$299,600.00	0.17%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$101,250.00	0.06%	0	$0.00
		CAPITAL ONE, N.A.	2	$590,453.18	0.33%	0	$0.00
		CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY	1	$233,185.47	0.13%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	$253,500.00	0.14%	0	$0.00
		CMC HOME LENDING	1	$252,406.54	0.14%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	$194,000.00	0.11%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$232,315.00	0.13%	0	$0.00
		COMPASS BANK	2	$373,550.54	0.21%	0	$0.00
		CORNERSTONE HOME LEANDING	1	$260,655.43	0.15%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	18	$4,583,697.12	2.58%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$227,974.16	0.13%	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	2	$334,556.78	0.19%	0	$0.00
	DIRECT HOME LOANS, LLC	1	$100,000.00	0.06%	0	$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	$166,500.00	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC.	11	$1,230,781.88	0.69%	0	$0.00
	EQUILANE LENDING LLC	1	$96,000.00	0.05%	0	$0.00
	EVERBANK	83	$24,064,879.27	13.54%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$241,142.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$480,000.00	0.27%	0	$0.00
	FBT MORTGAGE, LLC	1	$94,500.00	0.05%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	119	$26,474,479.28	14.89%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$171,755.82	0.1%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$381,700.00	0.21%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$367,500.00	0.21%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$156,000.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$842,200.00	0.47%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$265,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,962,356.00	1.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$408,500.00	0.23%	0	$0.00
	GOLD COAST BANK	1	$400,000.00	0.23%	0	$0.00
	GOTMORTGAGE.COM	1	$304,000.00	0.17%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	$3,717,304.88	2.09%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$205,890.63	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,371,701.02	1.9%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$157,757.22	0.09%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$300,700.00	0.17%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY.	2	$232,000.00	0.13%	0	$0.00
	HAMILTON GROUP FUNDING INC	2	$365,113.08	0.21%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$109,350.00	0.06%	0	$0.00
	HOMESTREET BANK	2	$310,933.64	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$312,800.00	0.18%	0	$0.00

	JPMORGAN CHASE BANK, N.A.	12	$1,825,300.03	1.03%	0	$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	$138,952.68	0.08%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	$135,000.00	0.08%	0	$0.00
	LIFEWAY LENDING GROUP, INC.	2	$155,000.00	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTED BANK	1	$240,000.00	0.14%	0	$0.00
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	$176,000.00	0.1%	0	$0.00
	MARKETLINE MORTGAGE, LLC	1	$60,000.00	0.03%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$196,000.00	0.11%	0	$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	$106,400.00	0.06%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$186,400.00	0.1%	0	$0.00
	MORTGAGE HEADQUARTERS, INC	1	$179,784.00	0.1%	0	$0.00
	MORTGAGE MASTER, INC	1	$508,000.00	0.29%	0	$0.00
	MORTGAGE MASTERS SERVICE CORP	1	$177,147.91	0.1%	0	$0.00
	NEW PENN FINANCIAL, LLC	239	$62,881,126.10	35.37%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$620,650.00	0.35%	0	$0.00
	ONE MORTGAGE, INC.	1	$243,600.00	0.14%	0	$0.00
	PACOR MORTGAGE CORP	1	$122,200.00	0.07%	0	$0.00
	PEOPLES BANK	1	$130,777.56	0.07%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$332,500.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$132,824.86	0.07%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$866,224.48	0.49%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$161,150.00	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$116,256.88	0.07%	0	$0.00
	PRIORITY LENDING CORP	1	$185,500.00	0.1%	0	$0.00
	PRIORITYONE BANK	1	$259,672.89	0.15%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	$497,450.00	0.28%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	$975,351.42	0.55%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	$221,000.00	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	$371,000.00	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	$208,000.00	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$385,368.62	0.22%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$80,000.00	0.05%	0	$0.00

		SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	1	$254,157.18	0.14%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$216,000.00	0.12%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$105,000.00	0.06%	0	$0.00
		STERLING BANK	1	$159,848.63	0.09%	0	$0.00
		STERLING STATE BANK	1	$56,250.00	0.03%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$772,500.00	0.43%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	46	$12,007,778.00	6.76%	0	$0.00
		SUNWEST MORTGAGE COMPANY , INC	1	$391,500.00	0.22%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC	1	$258,000.00	0.15%	0	$0.00
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$445,500.00	0.25%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$183,262.00	0.1%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$132,000.00	0.07%	0	$0.00
		THE HOME LENDING GROUP, LLC	6	$874,845.41	0.49%	0	$0.00
		THE NATIONAL BANK, CORPORATION	4	$701,956.71	0.39%	0	$0.00
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION	1	$190,000.00	0.11%	0	$0.00
		TRUSTMARK NATIONAL BANK	37	$6,092,335.83	3.43%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$162,500.00	0.09%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$260,000.00	0.15%	0	$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$213,750.00	0.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	$274,792.82	0.14%	0	$0.00
Total			**753**	**$177,759,204.81**	**100%**	**0**	**$0.00**
31418AWW4		1ST SOURCE BANK	13	$2,092,287.97	0.98%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP	1	$134,796.67	0.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$372,622.84	0.18%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$416,329.27	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$979,074.77	0.46%	0	$0.00
		ANCHOR MORTGAGE SERVICES	1	$149,736.13	0.07%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	4	$707,010.79	0.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$312,822.44	0.15%	0	$0.00
		BANK OF AMERICA, N.A.	8	$815,570.53	0.38%	0	$0.00
			1	$416,500.00	0.2%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANKERS TRUST COMPANY N.A.	1	$112,322.95	0.05%	0	$0.00
	BAY CITIES BANK	1	$415,685.55	0.2%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$447,519.32	0.21%	0	$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	$633,000.00	0.3%	0	$0.00
	BURKE & HERBERT BANK & TRUST COMPANY.	1	$363,000.00	0.17%	0	$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$350,000.00	0.16%	0	$0.00
	BUSEY BANK	1	$67,691.78	0.03%	0	$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$178,020.30	0.08%	0	$0.00
	C & F MORTGAGE CORP.	1	$210,275.75	0.1%	0	$0.00
	CENTURY BANK	7	$1,190,397.90	0.56%	0	$0.00
	CMC HOME LENDING	1	$222,913.75	0.1%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$66,988.00	0.03%	0	$0.00
	COMMUNITY BANK	1	$240,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	63	$17,991,283.33	8.46%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,512,658.40	0.71%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$416,357.96	0.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$169,738.25	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$599,458.09	0.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	24	$4,516,403.57	2.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	$240,620.72	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	10	$1,887,708.74	0.89%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$939,926.27	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	$1,375,765.85	0.65%	0	$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$235,000.00	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC.	20	$4,257,911.47	2%	0	$0.00
	EVERBANK	232	$62,247,861.00	29.27%	0	$0.00
	EVERHOME MORTGAGE	1	$205,841.41	0.1%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$324,508.00	0.15%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$86,863.08	0.04%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$346,227.73	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$843,900.00	0.4%	0	$0.00

	FARMERS TRUST AND SAVINGS BANK	2	$166,741.15	0.08%	0	$0.00
	FBT MORTGAGE, LLC	4	$880,897.33	0.41%	0	$0.00
	FEDERAL SAVINGS BANK	2	$447,830.12	0.21%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	40	$12,309,343.97	5.79%	0	$0.00
	FIRST AMERICAN BANK	7	$943,126.36	0.44%	0	$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	$88,970.78	0.04%	0	$0.00
	FIRST PREMIER BANK	1	$133,140.14	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$169,743.95	0.08%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	$279,956.00	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$1,426,882.79	0.67%	0	$0.00
	GEORGE MASON MORTGAGE	2	$634,390.70	0.3%	0	$0.00
	GREAT WESTERN BANK	3	$417,981.34	0.2%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$260,800.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,075,633.91	1.45%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	3	$676,000.00	0.32%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$416,343.73	0.2%	0	$0.00
	HOUSTON HOME LOAN	1	$102,517.75	0.05%	0	$0.00
	HSBC BANK USA, N.A.	2	$730,000.00	0.34%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$243,133.25	0.11%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$378,700.00	0.18%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$367,312.57	0.17%	0	$0.00
	J PHILIPS MORTGAGE	1	$179,550.00	0.08%	0	$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$272,000.00	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	1	$79,515.74	0.04%	0	$0.00
	LEVEL ONE BANK, A STATE BANK	1	$147,561.08	0.07%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.14%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	2	$496,653.59	0.23%	0	$0.00
	MECHANICS BANK	5	$974,131.35	0.46%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER	1	$355,451.88	0.17%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$247,500.00	0.12%	0	$0.00
	METROPOLITAN BANK	7	$1,552,884.26	0.73%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$417,000.00	0.2%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$233,910.00	0.11%	0	$0.00
		1	$332,500.00	0.16%	0	$0.00

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY					
	MIDWESTONE BANK	1	$137,533.21	0.06%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$106,323.46	0.05%	0	$0.00
	MORTGAGE FINANCIAL GROUP INC	1	$117,137.63	0.06%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$306,052.59	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$215,410.55	0.1%	0	$0.00
	MORTGAGE WORLD BANKERS INC	1	$173,732.10	0.08%	0	$0.00
	MOVEMENT MORTGAGE	5	$1,033,172.49	0.49%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$179,197.16	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$606,867.75	0.29%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$316,000.00	0.15%	0	$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$165,490.07	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	58	$13,932,308.76	6.55%	0	$0.00
	NEWTOWNE MORTGAGE	1	$268,915.64	0.13%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$119,257.60	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	48	$12,984,104.46	6.1%	0	$0.00
	ONEWEST BANK, FSB	5	$1,468,317.39	0.69%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$487,000.00	0.23%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$232,399.44	0.11%	0	$0.00
	PIONEER BANK & TRUST	2	$251,526.17	0.12%	0	$0.00
	PLAINS COMMERCE BANK	1	$141,552.40	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$363,427.15	0.17%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	$11,028,466.05	5.19%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$577,527.99	0.27%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$139,079.12	0.07%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	$206,713.16	0.1%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$279,256.28	0.13%	0	$0.00
	RED ROCK MORTGAGE AND LENDING	1	$154,761.35	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,196.00	0.1%	0	$0.00
	SENTINELS FINANCIAL SERVICES, LLC	1	$416,343.73	0.2%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$138,781.24	0.07%	0	$0.00
	SILVERSTONE MORTGAGE INC	1	$217,950.00	0.1%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$136,770.00	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$416,357.96	0.2%	0	$0.00
	SOUTHERN TRUST MORTGAGE, INC.	2	$312,548.53	0.15%	0	$0.00

		SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE	1	$112,361.46	0.05%	0	$0.00
		SOUTHWEST BANK	1	$109,543.50	0.05%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$121,052.44	0.06%	0	$0.00
		STEARNS LENDING INC.	19	$5,205,457.25	2.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,369.57	0.09%	0	$0.00
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$315,000.00	0.15%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	7	$1,541,583.00	0.72%	0	$0.00
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$617,153.57	0.29%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	$717,000.00	0.34%	0	$0.00
		TBI MORTGAGE COMPANY,A CORPORATION	1	$384,000.00	0.18%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$228,200.00	0.11%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$303,739.25	0.14%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABLITY COMPANY	1	$152,080.18	0.07%	0	$0.00
		TOWNEBANK MORTGAGE	4	$699,844.15	0.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$294,566.26	0.14%	0	$0.00
		TRUSTMARK NATIONAL BANK	58	$12,207,303.00	5.74%	0	$0.00
		U.S. BANK N.A.	1	$83,219.95	0.04%	0	$0.00
		UNION MORTGAGE GROUP	3	$555,447.76	0.26%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$300,285.71	0.14%	0	$0.00
		VALLEY BANK	3	$318,123.13	0.15%	0	$0.00
		VILLAGE BANK MORTGAGE CORP.	4	$725,720.04	0.34%	0	$0.00
		VINTAGE LENDING	1	$187,600.00	0.09%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$134,792.14	0.06%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,166.78	0.07%	0	$0.00
		Unavailable	2	$356,380.54	0.15%	0	$0.00
Total			**872**	**$212,681,171.43**	**100%**	**0**	**$0.00**
31418AWX2		1ST ALLIANCE MORTGAGE, LLC	2	$315,474.51	0.03%	0	$0.00
		1ST SOURCE BANK	2	$256,898.90	0.02%	0	$0.00
		4 TRUST MORTGAGE, INC.	1	$149,884.42	0.01%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$365,985.25	0.03%	0	$0.00
			1	$345,501.07	0.03%	0	$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
	ACADEMY MORTGAGE CORPORATION	6	$1,132,639.81	0.1%	0	$0.00
	ACADIA MORTGAGE LLC	1	$183,361.34	0.02%	0	$0.00
	ACCESS NATIONAL	1	$157,100.19	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC	7	$1,085,295.77	0.09%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$151,302.11	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$147,700.00	0.01%	0	$0.00
	ACOPIA	7	$902,136.29	0.08%	0	$0.00
	ACOPIA, LLC	2	$557,860.34	0.05%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$157,000.00	0.01%	0	$0.00
	ADAMS BANK & TRUST	1	$146,370.90	0.01%	0	$0.00
	ADAMS MORTGAGE, LLC	1	$99,815.40	0.01%	0	$0.00
	AHM ENTERPRISES, INC	1	$258,000.00	0.02%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$217,597.69	0.02%	0	$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$230,500.00	0.02%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$231,173.00	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$189,459.78	0.02%	0	$0.00
	ALLIANCE FINANCIAL	1	$170,163.87	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$160,049.97	0.01%	0	$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	$1,819,692.68	0.16%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$129,630.39	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	$585,296.56	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK	2	$419,236.78	0.04%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	$259,260.77	0.02%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$231,340.37	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	$408,818.00	0.04%	0	$0.00
	AMERICAN LENDING NETWORK, INC	1	$165,521.11	0.01%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$200,555.09	0.02%	0	$0.00
		1	$208,114.83	0.02%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$193,874.02	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$246,806.04	0.02%	0	$0.00
	AMERICAN NATIONAL BANK	1	$238,500.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	$811,609.66	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$293,685.71	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$318,978.10	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$941,770.98	0.08%	0	$0.00
	AMERICAN PORTFOLIO	1	$340,079.15	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CO	1	$148,734.31	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$242,817.26	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$198,924.86	0.02%	0	$0.00
	AMERICANWEST BANK	1	$103,407.72	0.01%	0	$0.00
	AMERICASH	1	$351,300.00	0.03%	0	$0.00
	AMERIS	6	$887,164.85	0.08%	0	$0.00
	AMERISAVE	8	$1,411,416.85	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,252,000.00	0.11%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.01%	0	$0.00
	ANCHOR FUNDING CORPORATION	2	$291,303.27	0.02%	0	$0.00
	ANCHOR FUNDING INC.	1	$319,102.76	0.03%	0	$0.00
	ANGEL OAK FUNDING LLC	1	$268,744.36	0.02%	0	$0.00
	APEX HOME LOANS, INC	1	$338,976.06	0.03%	0	$0.00
	APEX HOME LOANS, INC.	1	$393,876.93	0.03%	0	$0.00
	APPROVED MORTGAGE	1	$109,850.00	0.01%	0	$0.00
	ARBOR MORTGAGE CORPORATION	1	$203,403.69	0.02%	0	$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$93,500.00	0.01%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$315,113.97	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$136,845.35	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	$1,289,261.46	0.11%	0	$0.00
	AVENUE MORTGAGE CORPORATION	4	$879,761.28	0.08%	0	$0.00

	AXIA FINANCIAL, LLC	1	$230,500.00	0.02%	0	$0.00
	BANK OF AMERICA, N.A.	538	$97,327,772.68	8.34%	0	$0.00
	BANK OF DUDLEY	1	$119,150.69	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$132,000.00	0.01%	0	$0.00
	BANK OF NORTH CAROLINA	1	$178,100.00	0.02%	0	$0.00
	BANK OF OAK RIDGE	1	$304,120.70	0.03%	0	$0.00
	BANK OF RUSTON	1	$131,624.70	0.01%	0	$0.00
	BANK OF THE PACIFIC	1	$140,000.00	0.01%	0	$0.00
	BANK OF WALKER COUNTY	1	$45,368.83	0%	0	$0.00
	BANKERS FUNDING GROUP, INC.	1	$145,074.69	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$176,304.27	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$723,722.93	0.06%	0	$0.00
	BANKUNITED, N.A.	3	$593,862.71	0.05%	0	$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	4	$884,776.30	0.08%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$289,186.87	0.02%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$238,000.00	0.02%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	$258,691.77	0.02%	0	$0.00
	BERKSHIRE BANK	3	$983,000.00	0.08%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$358,054.34	0.03%	0	$0.00
	BOND STREET MORTGAGE, LLC,	1	$408,834.29	0.04%	0	$0.00
	BONDCORP REALTY SERVICES, INC.	1	$208,000.00	0.02%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$247,000.00	0.02%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	12	$1,320,863.95	0.11%	0	$0.00
	BRAND MORTGAGE	1	$167,528.95	0.01%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,259.82	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$312,134.56	0.03%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$390,000.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC	1	$144,000.00	0.01%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$366,500.00	0.03%	0	$0.00
	CAPITAL WORKS, INC	1	$210,000.00	0.02%	0	$0.00
	CAPSTONE LENDING CORP	1	$228,690.15	0.02%	0	$0.00
	CARTUS HOME LOANS	4	$1,092,700.00	0.09%	0	$0.00
	CASCADE EQUITY GROUP,	1	$150,505.56	0.01%	0	$0.00

	CATALYST LENDING INC	1	$244,991.67	0.02%	0	$0.00
	CBC	10	$2,868,561.54	0.25%	0	$0.00
	CBC NATIONAL BANK (GA)	1	$124,644.60	0.01%	0	$0.00
	CBC NATIONAL BANK.	1	$214,380.17	0.02%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$230,696.97	0.02%	0	$0.00
	CENTURY 21 MORTGAGE	1	$76,800.00	0.01%	0	$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	$100,281.04	0.01%	0	$0.00
	CERTUSBANK NA	1	$278,835.16	0.02%	0	$0.00
	CHARTERBANK	1	$229,000.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$415,797.82	0.04%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	$259,000.00	0.02%	0	$0.00
	CITIBANK,N.A.	833	$130,688,680.76	11.19%	0	$0.00
	CITIZENS BANK & TRUST	2	$363,400.00	0.03%	0	$0.00
	CITIZENS BANK OF SWAINSBORO	1	$141,690.34	0.01%	0	$0.00
	CITIZENS NATIONAL BANK	1	$197,429.18	0.02%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$135,000.00	0.01%	0	$0.00
	COLDWELL BANKER HOME LOANS	5	$705,400.00	0.06%	0	$0.00
	COLDWELL BANKER MORTGAGE	5	$836,164.00	0.07%	0	$0.00
	COLE TAYLOR BANK	20	$5,087,460.69	0.44%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$302,092.11	0.03%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$90,500.00	0.01%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	$2,653,060.95	0.23%	0	$0.00
	COLONIAL SAVINGS, F.A.	4	$668,287.43	0.06%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$237,740.83	0.02%	0	$0.00
	COLUMBIA STATE BANK	1	$122,510.31	0.01%	0	$0.00
	COMERICA BANK	6	$747,304.00	0.06%	0	$0.00
	COMMERCE MORTGAGE.	1	$272,190.94	0.02%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$145,000.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE	4	$947,209.83	0.08%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$101,419.11	0.01%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$295,158.42	0.03%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$162,000.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE LLC A MSSOURI LIMITED LIABILITY	1	$168,856.82	0.01%	0	$0.00
	COMPASS BANK	8	$1,165,611.95	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$336,277.74	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,112,347.88	0.1%	0	$0.00
	CONTINENTAL HOME LOANS, INC	1	$411,209.67	0.04%	0	$0.00

	CONTOUR MORTGAGE CORPORATION	1	$214,901.95	0.02%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$203,435.95	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	21	$4,710,311.63	0.4%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$165,000.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$260,415.77	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$172,700.68	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$336,989.14	0.03%	0	$0.00
	CREDIT UNION OF TEXAS	3	$447,848.29	0.04%	0	$0.00
	CROSS COUNTRY MORTGAGE	1	$146,388.39	0.01%	0	$0.00
	CROSSLINE CAPITAL INC.	1	$229,000.00	0.02%	0	$0.00
	CTC LENDING, LLC	1	$415,781.07	0.04%	0	$0.00
	CTHM LLC	1	$94,726.12	0.01%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	$1,631,315.17	0.14%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.02%	0	$0.00
	DE CAPITAL MORTGAGE	1	$340,003.23	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$152,000.00	0.01%	0	$0.00
	DIAMOND FUNDING CORPORATION	1	$369,600.00	0.03%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$261,050.00	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$156,846.51	0.01%	0	$0.00
	DRAPER AND KRAMER MTG	5	$1,018,000.05	0.09%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.02%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	5	$917,700.69	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC.	20	$4,787,433.79	0.41%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$256,289.41	0.02%	0	$0.00
	EPHRATA NATIONAL BANK	1	$133,000.00	0.01%	0	$0.00
	ERA MORTGAGE	2	$160,000.00	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$112,970.79	0.01%	0	$0.00
	EVERBANK	43	$6,832,474.45	0.59%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$155,369.21	0.01%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$260,449.35	0.02%	0	$0.00
	F&M BANK	1	$236,525.59	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$43,071.97	0%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,153,733.98	0.1%	0	$0.00

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$126,772.88	0.01%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,303,900.00	0.11%	0	$0.00
	FARMERS BANK AND TRUST	1	$186,675.11	0.02%	0	$0.00
	FBC MORTGAGE LLC	5	$1,011,031.64	0.09%	0	$0.00
	FBC MORTGAGE, LLC	1	$174,210.98	0.01%	0	$0.00
	FBT MORTGAGE LLC	2	$401,638.76	0.03%	0	$0.00
	FBT MORTGAGE, L.L.C.	1	$287,192.48	0.02%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$318,000.00	0.03%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$73,393.63	0.01%	0	$0.00
	FEDERATED LENDING CORP	1	$181,482.54	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP.	2	$512,709.77	0.04%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$309,052.16	0.03%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$230,661.90	0.02%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$166,531.76	0.01%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$210,000.00	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	31	$6,202,614.32	0.53%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$119,668.20	0.01%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$551,376.70	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$224,546.11	0.02%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$165,000.00	0.01%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$213,000.00	0.02%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$224,600.62	0.02%	0	$0.00
	FIRST COLUNTEER BANK, A CORPORATION	1	$101,000.00	0.01%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$143,000.00	0.01%	0	$0.00
	FIRST FEDERAL BANK	2	$353,065.25	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES	5	$1,016,503.15	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES INC.	1	$395,299.99	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES,	2	$501,070.33	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	2	$301,511.85	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$170,002.64	0.01%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$172,500.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$986,795.66	0.08%	0	$0.00
		2	$412,480.56	0.04%	0	$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST MORTGAGE SOLUTIONS, LLC	1	$165,250.00	0.01%	0	$0.00
	FIRST NATIONAL BANK	1	$411,310.80	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$410,233.80	0.04%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$235,468.09	0.02%	0	$0.00
	FIRST NIAGARA BANK, N.A.	36	$5,737,126.54	0.49%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$157,052.19	0.01%	0	$0.00
	FIRST PREMIER BANK	3	$649,311.61	0.06%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$300,000.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$309,380.09	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$308,185.14	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$689,853.75	0.06%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$294,161.26	0.03%	0	$0.00
	FIRST VOLUNTEER BANK	1	$72,786.61	0.01%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	$113,665.63	0.01%	0	$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	$368,100.00	0.03%	0	$0.00
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$256,767.87	0.02%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$296,302.87	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,590,159.82	0.14%	0	$0.00
	FLAHERTY FUNDING CORP	1	$415,796.48	0.04%	0	$0.00
	FLORIDA CAPITAL	17	$3,635,051.63	0.31%	0	$0.00
	FORTUNE FINANCIAL INC	4	$936,345.67	0.08%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,531,053.57	0.22%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$253,000.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	11	$1,997,000.00	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$519,020.00	0.04%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$147,191.89	0.01%	0	$0.00
	FSG BANK NA	1	$415,830.79	0.04%	0	$0.00
		3	$675,824.81	0.06%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE					
	GATEWAY MORTGAGE GROUP, LLC	1	$175,750.00	0.02%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	1	$312,525.19	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$377,378.26	0.03%	0	$0.00
	GEORGETOWN MORTGAGE	2	$504,416.22	0.04%	0	$0.00
	GOLD COAST BANK	1	$373,948.55	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$222,357.10	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$106,000.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$204,999.02	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$376,441.54	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$602,297.64	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00
	GOLDSTAR	4	$1,193,438.00	0.1%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC,	1	$357,000.00	0.03%	0	$0.00
	GRANITE STATE MORTGAGE CORP.,	1	$187,457.41	0.02%	0	$0.00
	GRAYSTONE MORTGAGE	1	$196,468.30	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,068,020.30	0.09%	0	$0.00
	GREEN TREE SERVICING LLC	79	$15,464,047.78	1.32%	0	$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	$135,307.79	0.01%	0	$0.00
	GREENLIGHT LOANS	2	$287,663.86	0.02%	0	$0.00
	GREENPATH LENDING, LLC	1	$210,416.59	0.02%	0	$0.00
	GREENWAY MORTGAGE	1	$208,397.46	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$235,338.28	0.02%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$98,635.05	0.01%	0	$0.00
	GUARANTEED RATE, INC.	1	$271,475.94	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,029,298.94	0.17%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$356,012.90	0.03%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$109,954.45	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$232,836.11	0.02%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$104,199.42	0.01%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$547,000.00	0.05%	0	$0.00

	HELPBRINGER MORTGAGE SERVICES, INC	1	$171,000.00	0.01%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	$249,259.09	0.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$300,834.05	0.03%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$301,129.35	0.03%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	$86,058.02	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$126,638.91	0.01%	0	$0.00	
	HOMEBANC	1	$104,202.89	0.01%	0	$0.00	
	HOMELAND FEDERAL CREDIT UNION	1	$81,800.00	0.01%	0	$0.00	
	HOMELINK MORTGAGE INC,	1	$301,700.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$175,001.02	0.01%	0	$0.00	
	HOMEOWNERS MTG ENTERPRISE	3	$369,178.32	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	8	$1,742,629.46	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$903,727.06	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$224,369.13	0.02%	0	$0.00	
	HOMESTATE MORTGAGE CO,LLC	1	$199,937.64	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$169,430.23	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$109,861.93	0.01%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$4,043,850.70	0.35%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$309,106.29	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$82,557.97	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	5	$880,569.20	0.08%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$204,658.72	0.02%	0	$0.00	
	HSBC BANK USA, N.A.	7	$1,870,670.73	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	$238,329.88	0.02%	0	$0.00	
	ILLINOIS CORPORATION.	1	$322,500.00	0.03%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$85,659.36	0.01%	0	$0.00	
	INDEPENDENT BANK	1	$184,459.23	0.02%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$160,080.17	0.01%	0	$0.00	
	INTEGRATED FINANCIAL GROUP	6	$1,170,521.14	0.1%	0	$0.00	
	INTEGRITY FIRST BANK	1	$115,653.59	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$386,617.12	0.03%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$231,557.97	0.02%	0	$0.00	
	INTRUST BANK. N.A.	1	$234,911.33	0.02%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$126,100.00	0.01%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$246,714.70	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$171,000.00	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$301,208.14	0.03%	0	$0.00
	JMAC LENDING, INC.	3	$966,667.51	0.08%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	6	$619,810.37	0.05%	0	$0.00
	KEYSTONE BANK	1	$102,906.58	0.01%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$940,181.77	0.08%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	$336,513.46	0.03%	0	$0.00
	LEGACY MORTGAGE	1	$320,000.00	0.03%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$326,462.34	0.03%	0	$0.00
	LENDING SOLUTIONS ,	1	$69,780.46	0.01%	0	$0.00
	LENDING SOLUTIONS,	1	$144,581.51	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$192,466.36	0.02%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$182,978.27	0.02%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$76,880.79	0.01%	0	$0.00
	LINCOLN SAVINGS BANK	1	$141,882.45	0.01%	0	$0.00
	LOAN DEPOT	38	$5,421,746.28	0.46%	0	$0.00
	LOAN SIMPLE, INC	1	$183,476.85	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	23	$5,697,319.00	0.49%	0	$0.00
	LOANLEADERS OF AMERICA INC,	1	$402,368.64	0.03%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$373,718.28	0.03%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$177,000.00	0.02%	0	$0.00
	M&T BANK	38	$6,990,892.71	0.6%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$253,000.00	0.02%	0	$0.00
	MAGNOLIA BANK	8	$1,214,261.32	0.1%	0	$0.00
	MAGNOLIA STATE BANK	1	$246,786.48	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,748.08	0.01%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	$459,350.00	0.04%	0	$0.00
	MCGLONE MORTGAGE,	2	$736,250.00	0.06%	0	$0.00
	MCLEAN MORTGAGE	1	$263,249.39	0.02%	0	$0.00
	MEGA CAPITAL	1	$334,007.19	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	3	$631,205.79	0.05%	0	$0.00
	MENNA COMPANY	1	$139,607.46	0.01%	0	$0.00
	MERIDIAN	1	$171,600.00	0.01%	0	$0.00
	MERIDIAN BANK	1	$406,000.00	0.03%	0	$0.00
	MERIDIAN LENDING CORP.	1	$242,778.06	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$546,630.39	0.05%	0	$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	$178,476.77	0.02%	0	$0.00

	MID-AMERICA BANK	1	$294,619.12	0.03%	0	$0.00
	MIDTOWN BANK + TRUST COMPANY,A BANK COMPANY	1	$370,000.00	0.03%	0	$0.00
	MILEND	1	$410,431.78	0.04%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	$1,817,477.62	0.16%	0	$0.00
	MILLENIUM HOME MORTGAGE	2	$515,361.92	0.04%	0	$0.00
	MLD MORTGAGE INC.	2	$426,732.33	0.04%	0	$0.00
	MNET MORTGAGE CORP	1	$338,548.08	0.03%	0	$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	$119,000.00	0.01%	0	$0.00
	MONARCH BANK, A CORPORATION	1	$198,745.04	0.02%	0	$0.00
	MONROE BANK AND TRUST	1	$290,763.92	0.02%	0	$0.00
	MORTGAGE 1 INC	1	$157,556.99	0.01%	0	$0.00
	MORTGAGE 1 INC.	1	$96,532.35	0.01%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$277,209.58	0.02%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$238,000.00	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$345,501.07	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$212,394.39	0.02%	0	$0.00
	MORTGAGE MASTER	17	$4,314,560.91	0.37%	0	$0.00
	MORTGAGE MASTER, INC.	21	$5,263,017.24	0.45%	0	$0.00
	MORTGAGE NETWORK, INC.	5	$1,119,639.32	0.1%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$176,616.02	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$1,628,224.91	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$222,946.41	0.02%	0	$0.00
	MORTGAGE TRUST INC.	1	$207,809.75	0.02%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$58,900.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK,N.A.	1	$414,592.13	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$155,550.26	0.01%	0	$0.00
	MSA MORTGAGE LLC	1	$177,469.29	0.02%	0	$0.00
	MSA MORTGAGE, LLC	8	$2,639,902.62	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	1	$352,000.00	0.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$179,609.00	0.02%	0	$0.00
	NATIONSTARMORTGAGE	204	$37,046,612.14	3.17%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,541.08	0.01%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$149,567.56	0.01%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	$497,689.68	0.04%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$250,000.00	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$514,178.98	0.04%	0	$0.00
	NEWCASTLE HOME LOANS LLC A	1	$206,394.92	0.02%	0	$0.00

	LIMITED LIABILITY COMPANY					
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$194,138.70	0.02%	0	$0.00
	NFM	2	$333,814.32	0.03%	0	$0.00
	NICOLET NATIONAL BANK	3	$368,976.96	0.03%	0	$0.00
	NJ LENDERS CORP.	1	$400,824.93	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$179,495.30	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$349,018.64	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$248,700.00	0.02%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$305,000.00	0.03%	0	$0.00
	NORTH COUNTY CREDIT UNION	1	$187,458.01	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	$326,107.91	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$519,537.14	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$164,535.28	0.01%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA \TION	1	$417,000.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$320,000.00	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$331,580.65	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$238,215.36	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$390,000.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$636,973.34	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$94,722.43	0.01%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	$142,500.00	0.01%	0	$0.00
	NTFN	9	$1,594,423.60	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$220,425.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$165,541.01	0.01%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	19	$4,549,122.82	0.39%	0	$0.00
	OAK MORTGAGE COMPANY LLC	2	$615,604.62	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$544,000.00	0.05%	0	$0.00

	OAK MORTGAGE GROUP, INC.	1	$240,000.00	0.02%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$399,813.05	0.03%	0	$0.00
	ONE MORTGAGE, LLC	1	$225,062.04	0.02%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$349,004.88	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$335,759.75	0.03%	0	$0.00
	PADUCAH BANK & TRUST COMPANY	1	$249,368.94	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,123.28	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$253,500.00	0.02%	0	$0.00
	PARK BANK	1	$99,703.63	0.01%	0	$0.00
	PARK STERLING BANK	1	$204,409.00	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$141,895.41	0.01%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201	1	$102,500.00	0.01%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	9	$2,059,841.53	0.18%	0	$0.00
	PEOPLE'S UNITED BANK	1	$183,070.69	0.02%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$261,244.68	0.02%	0	$0.00
	PEOPLES BANK	1	$198,119.53	0.02%	0	$0.00
	PEOPLES BANK.	1	$144,581.98	0.01%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,727.05	0.01%	0	$0.00
	PEOPLES NATIONAL BANK (CO)	1	$131,635.02	0.01%	0	$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	$140,000.00	0.01%	0	$0.00
	PERL MORTGAGE, INC.	3	$611,169.73	0.05%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$140,000.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$334,300.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$308,313.37	0.03%	0	$0.00
	PHH MORTGAGE CORPORATION	92	$16,839,933.08	1.44%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$366,710.00	0.03%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$105,600.00	0.01%	0	$0.00
	PINNACLE BANK	1	$157,538.16	0.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	7	$1,779,090.18	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$211,405.58	0.02%	0	$0.00
	PINNACLE MORTGAGE INC.	1	$313,000.00	0.03%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$85,752.06	0.01%	0	$0.00
	PLATINUM MORTGAGE	1	$98,400.00	0.01%	0	$0.00

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$209,000.00	0.02%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$112,400.00	0.01%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$348,000.00	0.03%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$219,764.60	0.02%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$320,248.09	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	160	$29,239,854.91	2.5%	0	$0.00
	POLI MORTGAGE	2	$508,825.56	0.04%	0	$0.00
	POLI MORTGAGE GROUP INC.	2	$335,429.18	0.03%	0	$0.00
	PPOLUI MORTGAGE GROUP, INC.	1	$307,810.04	0.03%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$290,800.00	0.02%	0	$0.00
	PREMIER BANK	1	$151,000.00	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$410,327.88	0.04%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$190,300.00	0.02%	0	$0.00
	PREMIER MORTGAGE CORP,	1	$347,494.18	0.03%	0	$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	$137,019.82	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$286,505.01	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$211,200.00	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$313,167.92	0.03%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$75,579.06	0.01%	0	$0.00
	PRIORITYONE BANK	1	$186,468.33	0.02%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$197,000.00	0.02%	0	$0.00
	PROGRESS BANK AND TRUST	1	$164,321.27	0.01%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$784,950.00	0.07%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$802,206.32	0.07%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$187,390.17	0.02%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$77,798.15	0.01%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$132,469.24	0.01%	0	$0.00
	QUICKEN LOANS INC.	316	$72,578,710.44	6.22%	0	$0.00
	RADIUS FINANCIAL GROUP	1	$312,267.68	0.03%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	$522,261.97	0.04%	0	$0.00

	RBS CITIZENS, NA	108	$19,158,083.50	1.64%	0	$0.00
	REGENCY MORTGAGE	2	$451,077.39	0.04%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$263,000.00	0.02%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$393,892.47	0.03%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	31	$5,343,524.68	0.46%	0	$0.00
	RELIANCE FIRST CAPITAL	2	$585,875.58	0.05%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$306,151.15	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	3	$804,793.80	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$91,825.62	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE	4	$619,313.48	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$426,697.42	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$178,658.63	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$354,750.00	0.03%	0	$0.00
	RESMAC INC., A CORPORATION	1	$237,840.16	0.02%	0	$0.00
	RJS, INC.	1	$136,111.90	0.01%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$260,000.00	0.02%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$74,786.76	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	2	$499,595.26	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$165,833.72	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$64,820.28	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$115,969.33	0.01%	0	$0.00
	RP FUNDING, INC	1	$118,167.74	0.01%	0	$0.00
	RP FUNDING, INC.	4	$580,211.84	0.05%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$363,700.00	0.03%	0	$0.00
	SALTER MORTGAGE GROUP	1	$173,498.37	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	2	$519,700.00	0.04%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$170,154.22	0.01%	0	$0.00
	SCBT	3	$403,083.81	0.03%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$203,419.99	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES,	1	$301,974.16	0.03%	0	$0.00
	SECURITY BANK OF KANSAS CITY	2	$155,151.42	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	$99,723.51	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$278,360.78	0.02%	0	$0.00
	SECURITY STATE BANK	1	$123,403.02	0.01%	0	$0.00

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$187,500.00	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$241,200.00	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	3	$673,005.75	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$140,604.66	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$77,567.97	0.01%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$395,100.36	0.03%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$585,207.23	0.05%	0	$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$128,633.33	0.01%	0	$0.00
	SOUTHPOINT BANK	1	$108,620.02	0.01%	0	$0.00
	SOUTHWEST BANK	1	$164,800.00	0.01%	0	$0.00
	SOVEREIGN BANK, N.A.	6	$1,217,341.68	0.1%	0	$0.00
	SPOKANE CITY CREDIT UNION	1	$125,242.90	0.01%	0	$0.00
	SQUARE ONE MORTGAGE	1	$219,900.00	0.02%	0	$0.00
	STARION FINANCIAL	1	$204,943.12	0.02%	0	$0.00
	STATE FARM BANK, F.S.B.	13	$1,844,488.25	0.16%	0	$0.00
	STEARNS LENDING INC.	25	$5,935,658.93	0.51%	0	$0.00
	STEWARD INVESTMENTS INC.	1	$413,836.39	0.04%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	4	$424,400.00	0.04%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$557,537.02	0.05%	0	$0.00
	SUMMIT MTG BANKERS	1	$226,000.00	0.02%	0	$0.00
	SUN HOME LOANS	1	$298,126.00	0.03%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	5	$736,317.42	0.06%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$264,256.98	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC.	218	$35,584,016.87	3.05%	0	$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	$172,521.66	0.01%	0	$0.00
	SYMMETRY MORTGAGE CORP.	1	$169,004.54	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$149,133.86	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP.	5	$1,085,366.52	0.09%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	$158,043.05	0.01%	0	$0.00
	TERRACE MORTGAGE COMPANY	2	$349,431.36	0.03%	0	$0.00
	TEXANS CREDIT UNION	3	$525,222.78	0.04%	0	$0.00
	TEXAS LOAN STAR, INC.	2	$220,986.20	0.02%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$77,778.23	0.01%	0	$0.00
	THE COASTAL BANK	2	$272,239.14	0.02%	0	$0.00
	THE FARMERS BANK	1	$82,760.71	0.01%	0	$0.00
		2	$375,213.02	0.03%	0	$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE HUNTINGTON NATIONAL BANK	41	$5,707,626.70	0.49%	0	$0.00
	THE LENDING PARTNERS LLC	1	$99,406.46	0.01%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$79,769.36	0.01%	0	$0.00
	THE MORTGAGE COMPANY	1	$173,498.37	0.01%	0	$0.00
	THE MORTGAGE FIRM	1	$414,558.73	0.04%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$122,854.56	0.01%	0	$0.00
	THE VAULT MORTGAGE COMPANY	2	$593,800.00	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$284,211.98	0.02%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$424,686.71	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$139,607.46	0.01%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	$642,227.38	0.06%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$262,716.92	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$169,516.65	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$135,474.99	0.01%	0	$0.00
	TOWNSTONE FINANCIAL, INC.	1	$140,000.00	0.01%	0	$0.00
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	$119,689.14	0.01%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$720,654.55	0.06%	0	$0.00
	TRUSTMARK NATIONAL BANK	16	$1,952,979.84	0.17%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$101,419.11	0.01%	0	$0.00
	U.S. BANK N.A.	25	$2,947,337.71	0.25%	0	$0.00
	UBS AG, TAMPA BRANCH	8	$1,926,857.07	0.17%	0	$0.00
	UMB BANK, N.A.	1	$52,600.00	0%	0	$0.00
	UNION BANK AND TRUST	1	$199,415.39	0.02%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$152,571.01	0.01%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$104,099.02	0.01%	0	$0.00
	UNION HOME MORTGAGE CORP. A CORPORATION	1	$258,442.34	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$323,223.39	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$123,104.07	0.01%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$151,168.97	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$219,374.49	0.02%	0	$0.00
	UNITED BANK INC	1	$113,757.48	0.01%	0	$0.00
	UNITED BANK INC.	2	$204,183.18	0.02%	0	$0.00
	UNITED BANK, INC.	1	$189,444.62	0.02%	0	$0.00

	UNITED BANKERS, LLC	1	$352,622.30	0.03%	0	$0.00
	UNITED HOME LOANS INC	1	$138,750.00	0.01%	0	$0.00
	UNITED SAVINGS BANK	1	$248,272.15	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$412,000.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$198,812.92	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$120,451.73	0.01%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$200,000.00	0.02%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$152,060.35	0.01%	0	$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	$114,000.00	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$221,368.80	0.02%	0	$0.00
	VANTAGESOUTH BANK	1	$302,000.00	0.03%	0	$0.00
	VICTORIAN FINANCE	2	$197,394.58	0.02%	0	$0.00
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	$148,750.00	0.01%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$82,966.72	0.01%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$178,604.79	0.02%	0	$0.00
	WATERMARK CAPITAL, INC	1	$214,397.17	0.02%	0	$0.00
	WEBSTER BANK, N.A.	15	$3,024,324.55	0.26%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$831,689.35	0.07%	0	$0.00
	WELLS FARGO BANK, N.A.	2,110	$401,290,849.85	34.37%	0	$0.00
	WEST ALABAMA BANK & TRUST	1	$125,000.00	0.01%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$46,668.78	0%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$129,131.81	0.01%	0	$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$240,773.63	0.02%	0	$0.00
	WILLOW BEND	1	$137,000.00	0.01%	0	$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$365,042.05	0.03%	0	$0.00
	WINTRUST MORTGAGE	2	$341,745.96	0.03%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK CO NA A NATIONAL BANK	1	$198,892.22	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$186,958.68	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$124,883.88	0.01%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	$550,409.90	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$120,964.60	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$136,355.75	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$144,307.00	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$798,234.55	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	$641,870.21	0.05%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$236,335.48	0.02%	0	$0.00
		WPS COMMUNITY BANK	1	$183,462.15	0.02%	0	$0.00
		WR STARKEY	3	$413,245.02	0.04%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$183,469.54	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	10	$3,008,615.96	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,141,719.74	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$206,831.76	0.02%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$92,069.13	0.01%	0	$0.00
		Unavailable	1	$96,896.94	-0.1%	0	$0.00
Total			**6,229**	**$1,167,466,058.06**	**100%**	**0**	**$0.00**
31418AWY0		1ST PORTFOLIO LENDING	6	$3,242,737.65	1.63%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$479,277.05	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK	2	$1,085,271.70	0.55%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	3	$1,660,841.32	0.83%	0	$0.00
		AMERISAVE	9	$4,675,646.78	2.35%	0	$0.00
		ATLANTIC HOME LOANS INC.	2	$1,061,598.78	0.53%	0	$0.00
		ATLANTIS MORTGAGE CO. INC.	1	$515,205.53	0.26%	0	$0.00
		BANK OF AMERICA, N.A.	1	$592,374.00	0.3%	0	$0.00
		BM REAL ESTATE	1	$463,627.71	0.23%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC.	3	$1,507,960.37	0.76%	0	$0.00
		CAPSTONE DIRECT INC	1	$578,250.13	0.29%	0	$0.00
		CBC	5	$2,534,510.39	1.27%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$1,138,250.00	0.57%	0	$0.00
		COLE TAYLOR BANK	29	$15,156,521.86	7.62%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$470,805.38	0.24%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$3,591,938.29	1.81%	0	$0.00

	FIRST FINANCIAL SERVICES	2	$927,256.46	0.47%	0	$0.00
	FIRST RATE FINANCIAL GROUP	4	$2,088,838.39	1.05%	0	$0.00
	FLORIDA CAPITAL	3	$1,517,475.28	0.76%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	$5,303,257.46	2.67%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$506,000.00	0.25%	0	$0.00
	GOLDSTAR	1	$623,406.43	0.31%	0	$0.00
	GREENLIGHT LOANS	12	$6,076,513.45	3.05%	0	$0.00
	GUARANTEED HOME MORTGAGE	2	$1,071,728.00	0.54%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$3,328,451.49	1.67%	0	$0.00
	GUARDHILL FINANCIAL CORP.	2	$1,060,000.00	0.53%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$624,394.30	0.31%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	2	$1,107,042.88	0.56%	0	$0.00
	HSBC BANK USA, N.A.	3	$1,734,672.86	0.87%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	$615,051.55	0.31%	0	$0.00
	JMAC LENDING INC	1	$624,515.61	0.31%	0	$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$458,000.00	0.23%	0	$0.00
	LADERA LENDING, INC.	1	$447,000.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$570,311.93	0.29%	0	$0.00
	MILLENIUM HOME MORTGAGE	2	$1,177,042.30	0.59%	0	$0.00
	MORTGAGE 4 U, LLC	1	$589,111.37	0.3%	0	$0.00
	MSA MORTGAGE, LLC	1	$457,584.44	0.23%	0	$0.00
	NATIONSTARMORTGAGE	61	$33,208,997.91	16.69%	0	$0.00
	NFM	1	$624,578.51	0.31%	0	$0.00
	ON Q FINANCIAL INC.	1	$493,239.40	0.25%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	8	$4,455,961.65	2.24%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$2,428,125.00	1.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	54	$28,722,177.07	14.43%	0	$0.00
	PINNACLE MORTGAGE INC.	5	$2,798,246.91	1.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	9	$4,721,932.91	2.37%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$9,196,704.23	4.62%	0	$0.00
	POLARIS HOME FUNDING	1	$116,647.00	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$8,126,913.18	4.08%	0	$0.00
	PROVIDENT SAVINGS	21	$10,797,412.63	5.43%	0	$0.00
	QUICKEN LOANS INC.	11	$5,646,025.00	2.84%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$428,842.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$624,016.39	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING	1	$623,858.95	0.31%	0	$0.00

		SHEA MORTGAGE	2	$1,168,362.24	0.59%	0	$0.00
		STERLING NATIONAL BANK	2	$1,184,338.22	0.6%	0	$0.00
		SUMMIT MTG BANKERS	1	$623,155.53	0.31%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$624,058.66	0.31%	0	$0.00
		THE LENDING COMPANY	1	$509,231.86	0.26%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$623,606.42	0.31%	0	$0.00
		TRISTAR FINANCE INC.	1	$467,310.54	0.23%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$624,557.90	0.31%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$480,843.19	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	9	$4,603,894.20	2.31%	0	$0.00
		WESTERN BANCORP	3	$1,482,280.19	0.74%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	7	$3,914,511.40	2%	0	$0.00
Total			**374**	**$198,982,300.23**	**100%**	**0**	**$0.00**
31418AX29		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	$284,100.00	0.34%	0	$0.00
		BANK OF AMERICA, N.A.	1	$390,269.00	0.47%	0	$0.00
		CARTUS HOME LOANS	2	$521,811.71	0.63%	0	$0.00
		CENTURY 21 MORTGAGE	4	$296,882.09	0.36%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$138,800.00	0.17%	0	$0.00
		COLDWELL BANKER MORTGAGE	13	$1,646,375.85	1.98%	0	$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	$91,820.00	0.11%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$58,700.00	0.07%	0	$0.00
		ERA MORTGAGE	3	$221,218.00	0.27%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$218,840.00	0.26%	0	$0.00
		EVERBANK	14	$1,897,913.73	2.28%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$288,153.86	0.35%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$190,199.00	0.23%	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,268,801.28	1.52%	0	$0.00
		LOAN DEPOT	26	$4,726,079.31	5.67%	0	$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	$180,577.69	0.22%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$174,854.00	0.21%	0	$0.00
		NATIONSTARMORTGAGE	67	$13,760,074.33	16.51%	0	$0.00
		NEW PENN FINANCIAL, LLC	30	$6,064,241.24	7.28%	0	$0.00
		ONEWEST BANK, FSB	57	$11,312,011.59	13.57%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$970,606.23	1.16%	0	$0.00
		PHH HOME LOANS, LLC	1	$203,900.00	0.24%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$519,395.49	0.62%	0	$0.00
			1	$272,725.00	0.33%	0	$0.00

		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$382,500.00	0.46%	0	$0.00
		PHH MORTGAGE CORPORATION	41	$6,084,670.64	7.3%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,113,700.00	1.34%	0	$0.00
		QUICKEN LOANS INC.	152	$29,624,954.00	35.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$106,650.00	0.13%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$198,200.00	0.24%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$134,000.00	0.13%	0	$0.00
Total			**448**	**$83,343,024.04**	**100%**	**0**	**$0.00**
31418AX37		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$201,300.00	0.56%	0	$0.00
		ADVENT FINANCIAL CORPORATION	1	$50,000.00	0.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$239,000.00	0.66%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$129,011.69	0.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$2,536,000.00	7.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$298,638.18	0.83%	0	$0.00
		BANK OF AMERICA, N.A.	15	$1,710,854.00	4.76%	0	$0.00
		BANKUNITED, N.A.	3	$386,205.60	1.07%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$312,000.00	0.87%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$243,854.42	0.68%	0	$0.00
		CAPITAL ONE, N.A.	4	$265,352.64	0.74%	0	$0.00
		CENTO, INC	1	$217,508.14	0.6%	0	$0.00
		CERTUSBANK, N.A.	1	$222,757.68	0.62%	0	$0.00
		CTC LENDING, LLC	1	$386,338.26	1.07%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$114,152.98	0.32%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$223,480.90	0.62%	0	$0.00
		EVERBANK	25	$5,286,199.46	14.7%	0	$0.00
		EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$69,682.25	0.19%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$382,217.05	1.06%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$248,865.16	0.69%	0	$0.00
			1	$373,297.72	1.04%	0	$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.					
	FFSI OF NC, INC., A CORPORATION.	1	$180,000.00	0.5%	0	$0.00
	FFSI, INC., A CORPORATION	1	$250,000.00	0.7%	0	$0.00
	FIDELITY ONE MORTGAGE, INC.	1	$103,241.17	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$238,899.71	0.66%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$136,943.93	0.38%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$364,122.97	1.01%	0	$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	$394,267.00	1.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$568,000.00	1.58%	0	$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,746.46	0.79%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$363,923.56	1.01%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$233,722.00	0.65%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	11	$2,333,000.00	6.49%	0	$0.00
	HERITAGE HOME MORTGAGE, LLC	1	$232,459.96	0.65%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$298,610.99	0.83%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$340,904.20	0.95%	0	$0.00
	IMORTGAGE.COM, INC	1	$265,136.95	0.74%	0	$0.00
	IMORTGAGE.COM, INC.	1	$209,544.46	0.58%	0	$0.00
	INDEPENDENT BANK	1	$308,000.00	0.86%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$261,806.14	0.73%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$286,106.98	0.8%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$116,035.71	0.32%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$162,451.80	0.45%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,541,928.60	4.29%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$139,306.25	0.39%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$51,500.00	0.14%	0	$0.00
	ONLINE MORTGAGE GROUP LLC	1	$176,196.52	0.49%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$3,891,822.63	10.82%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$229,891.42	0.64%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$269,000.00	0.75%	0	$0.00
	QUICKEN LOANS INC.	17	$4,349,150.00	12.09%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$228,578.27	0.64%	0	$0.00

		STATE FARM BANK, F.S.B.	2	$360,771.35	1%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$632,167.60	1.76%	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$1,708,999.55	4.75%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$553,617.00	1.54%	0	$0.00
Total			**176**	**$35,960,569.31**	**100%**	**0**	**$0.00**
31418AX45		1ST MARYLAND MORTGAGE CORP	1	$58,596.67	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$138,860.32	0.77%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$357,069.36	1.99%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$107,800.00	0.6%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$88,634.64	0.49%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$186,400.00	1.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$218,000.00	1.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$336,200.00	1.88%	0	$0.00
		AMITY GROUP LLC	1	$146,250.00	0.82%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$181,692.29	1.01%	0	$0.00
		BANK OF AMERICA, N.A.	3	$156,400.00	0.87%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$255,000.00	1.42%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	8	$418,147.29	2.33%	0	$0.00
		CHURCHIL MORTGAGE CORPORATION	1	$89,200.00	0.5%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$152,000.00	0.85%	0	$0.00
		COMPASS BANK	2	$231,060.83	1.29%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$252,000.00	1.41%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$95,000.00	0.53%	0	$0.00
		EQUITY MORTGAGE, INC.	1	$109,548.43	0.61%	0	$0.00
		EVERBANK	13	$2,373,638.64	13.24%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$916,603.44	5.11%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$180,000.00	1%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	3	$416,427.81	2.32%	0	$0.00
		FLAGSHIP FINANCIAL SERVICES, LLC	1	$148,000.00	0.83%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$66,000.00	0.37%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	8	$1,117,950.00	6.24%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$63,000.00	0.35%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$417,250.00	2.33%	0	$0.00
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$384,000.00	2.14%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$86,400.00	0.48%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$232,500.00	1.3%	0	$0.00
		HSBC BANK USA, N.A.	1	$160,000.00	0.89%	0	$0.00
		JLB CORPORATION	1	$108,932.35	0.61%	0	$0.00
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$89,000.00	0.5%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$169,316.24	0.94%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$104,568.95	0.58%	0	$0.00
		NEW PENN FINANCIAL, LLC	15	$2,508,810.00	14%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$141,671.96	0.79%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$456,750.00	2.55%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$252,288.89	1.41%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$89,500.00	0.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$139,750.00	0.78%	0	$0.00
		PULTE MORTGAGE LLC	1	$120,000.00	0.67%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	2	$457,000.00	2.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$49,805.00	0.28%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$132,000.00	0.74%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$734,512.37	4.1%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	5	$741,133.53	4.14%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$213,400.00	1.19%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$100,000.00	0.56%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION.	1	$90,000.00	0.5%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$741,250.00	4.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$343,500.00	1.91%	0	$0.00
Total			**122**	**$17,922,819.01**	**100%**	**0**	**$0.00**
31418AX78		CAPITAL ONE, N.A.	2	$265,076.37	2.74%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	$1,808,785.01	18.73%	0	$0.00

		HSBC BANK USA, N.A.	2	$144,954.71	1.5%	0	$0.00
		LOAN DEPOT	1	$145,655.43	1.51%	0	$0.00
		NATIONSTARMORTGAGE	3	$418,516.23	4.33%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,179,207.61	12.21%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$508,309.52	5.26%	0	$0.00
		QUICKEN LOANS INC.	10	$1,320,172.19	13.67%	0	$0.00
		RBS CITIZENS, NA	21	$1,990,527.50	20.61%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$142,869.00	1.48%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$430,616.23	4.46%	0	$0.00
		U.S. BANK N.A.	11	$1,303,026.92	13.5%	0	$0.00
Total			**83**	**$9,657,716.72**	**100%**	**0**	**$0.00**
31418AX86		ONEWEST BANK, FSB	19	$3,287,150.00	100%	0	$0.00
Total			**19**	**$3,287,150.00**	**100%**	**0**	**$0.00**
31418AX94		GATEWAY MORTGAGE GROUP LLC	2	$247,252.00	6.51%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$276,750.00	7.28%	0	$0.00
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	$681,000.00	17.92%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$576,180.00	15.16%	0	$0.00
		ONEWEST BANK, FSB	4	$615,100.00	16.19%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	7	$1,403,233.03	36.94%	0	$0.00
Total			**21**	**$3,799,515.03**	**100%**	**0**	**$0.00**
31418AXC7		1ST NATIONWIDE MORTGAGE CORPORATION	2	$1,184,000.00	0.25%	0	$0.00
		1ST PORTFOLIO LENDING	1	$624,638.23	0.13%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION	1	$503,257.51	0.11%	0	$0.00
		ADVANTAGE MORTGAGE	1	$468,000.00	0.1%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	2	$1,033,757.42	0.22%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION,A CORPORATION.	1	$622,195.65	0.13%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$611,950.00	0.13%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$494,318.02	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$624,557.90	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$493,272.24	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$567,163.22	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA	1	$644,390.78	0.14%	0	$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$4,195,254.58	0.89%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$470,351.09	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$439,380.04	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	$484,815.94	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$548,208.99	0.12%	0	$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$467,000.00	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$462,200.00	0.1%	0	$0.00
	ATLANTIS MORTGAGE CO. INC.	1	$584,175.74	0.12%	0	$0.00
	BAY EQUITY LLC	1	$577,428.46	0.12%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$540,000.00	0.11%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.13%	0	$0.00
	BM REAL ESTATE	1	$583,195.40	0.12%	0	$0.00
	BOND STREET MORTGAGE LLC	1	$471,349.71	0.1%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$479,338.69	0.1%	0	$0.00
	BRIGHTEN LENDING	1	$491,306.77	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$576,000.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION.	1	$488,000.00	0.1%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$485,284.03	0.1%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	2	$994,796.36	0.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$552,737.42	0.12%	0	$0.00
	CBC	1	$464,344.82	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC,	1	$512,244.24	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$535,300.00	0.11%	0	$0.00
	CLASSIC MORTGAGE LLC	1	$600,000.00	0.13%	0	$0.00
	COLE TAYLOR BANK	35	$18,711,474.41	3.97%	0	$0.00

	COMMERCE MORTGAGE	4	$2,309,719.76	0.49%	0	$0.00
	COMMERCE MORTGAGE.	1	$579,544.95	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$1,020,028.21	0.22%	0	$0.00
	CS FINANCIAL INC.	3	$1,598,143.13	0.34%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$510,263.74	0.11%	0	$0.00
	E MORTGAGE	1	$544,000.00	0.12%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$531,000.00	0.11%	0	$0.00
	EVERBANK	10	$5,165,940.18	1.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$1,130,500.12	0.24%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	$14,367,377.12	3.04%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$453,830.43	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$624,557.90	0.13%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$571,868.64	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$625,500.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$624,638.23	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,503,644.16	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$3,419,785.52	0.72%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$436,356.21	0.09%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	$2,762,347.93	0.59%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$615,000.00	0.13%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$624,119.38	0.13%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$501,759.72	0.11%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$597,809.41	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$568,841.94	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$4,026,111.72	0.85%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$624,119.38	0.13%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY COMPANY.	1	$599,173.36	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$607,500.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,061,124.25	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$579,500.00	0.12%	0	$0.00	
	GREENCHOICE BANK FSB	1	$506,000.00	0.11%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$625,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$5,587,282.79	1.18%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$465,750.00	0.1%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$508,000.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC.	1	$426,897.65	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$1,032,584.49	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$1,694,689.56	0.36%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	$12,934,528.59	2.74%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$525,000.00	0.11%	0	$0.00	
	HSBC BANK USA, N.A.	3	$1,543,500.00	0.33%	0	$0.00	
	IAPPROVE LENDING	1	$624,638.23	0.13%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$1,249,558.66	0.26%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$549,000.00	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$592,000.00	0.13%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$444,000.00	0.09%	0	$0.00	
	JMAC LENDING INC	3	$1,568,643.26	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$3,603,841.02	0.76%	0	$0.00	
	LIBERTY UNITED MORTGAGE, LLC	1	$555,500.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	1	$640,000.00	0.14%	0	$0.00	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	$964,866.19	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$624,099.48	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,703,894.29	0.36%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,	2	$1,035,953.30	0.22%	0	$0.00	

	A VIRGINIA CORPORATION.					
	MEDALLION MORTGAGE COMPANY, LLC	1	$464,314.96	0.1%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	4	$1,902,629.90	0.4%	0	$0.00
	MEDALLION MORTGAGE COMPANY,LLC.	1	$509,248.67	0.11%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$519,250.77	0.11%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$451,377.26	0.1%	0	$0.00
	MONARCH BANK	2	$1,155,869.79	0.24%	0	$0.00
	MORTAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$505,254.56	0.11%	0	$0.00
	MORTGAGE ACCESS CORP	1	$472,410.00	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$615,000.00	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$600,000.00	0.13%	0	$0.00
	MORTGAGE MASTER, INC.	3	$1,462,000.00	0.31%	0	$0.00
	MORTGAGE MASTER, INC..	1	$453,400.00	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$521,247.89	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$434,373.24	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$467,000.00	0.1%	0	$0.00
	MSA MORTGAGE LLC	2	$877,931.90	0.19%	0	$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$465,078.94	0.1%	0	$0.00
	NATIONSTARMORTGAGE	35	$19,093,129.93	4.05%	0	$0.00
	NFM INC.	1	$506,965.85	0.11%	0	$0.00
	NJ LENDERS CORPORATION	1	$532,000.00	0.11%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	$449,380.02	0.1%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$441,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$1,195,473.64	0.25%	0	$0.00
	OA MORTGAGE SERVICES	1	$624,598.77	0.13%	0	$0.00
	OMNI-FUND, INC	1	$560,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC.	1	$444,000.00	0.09%	0	$0.00
	ON Q FINANCIAL,INC.	1	$515,788.40	0.11%	0	$0.00
	ONEWEST BANK, FSB	1	$519,000.00	0.11%	0	$0.00
	OPES ADVISORS, INC	1	$509,248.66	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	$566,360.50	0.12%	0	$0.00
	PACIFIC TRUST MORTGAGE	2	$1,026,085.31	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$507,599.70	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$440,000.00	0.09%	0	$0.00

	PARKSIDE LENDING LLC	1	$587,000.00	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	2	$1,240,889.27	0.26%	0	$0.00
	PARKSIDE LENDING, LLC.	1	$448,000.00	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	29	$15,242,934.96	3.23%	0	$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$539,204.47	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	1	$495,285.35	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$522,029.79	0.11%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$624,557.90	0.13%	0	$0.00
	PINNACLE MORTGAGE INC.	3	$1,676,506.70	0.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$495,269.29	0.1%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$625,500.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	17	$9,008,067.88	1.91%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$3,124,673.70	0.66%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$548,100.00	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP,INC., A CORPORATION.	1	$625,500.00	0.13%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$855,819.28	0.18%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	$32,448,709.98	6.88%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	12	$6,254,996.78	1.33%	0	$0.00
	PROVIDENT SAVINGS	16	$8,638,504.82	1.83%	0	$0.00
	QUICKEN LOANS INC.	167	$88,716,971.45	18.8%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$5,827,734.12	1.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,670,433.96	0.35%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$534,462.64	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$480,423.56	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$519,250.77	0.11%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$6,783,283.39	1.44%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	$2,071,660.94	0.44%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$471,849.02	0.1%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$500,551.01	0.11%	0	$0.00
		1	$423,327.07	0.09%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$432,376.12	0.09%	0	$0.00
	SIRVA MORTGAGE, INC	1	$448,452.92	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$465,925.72	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$519,455.40	0.11%	0	$0.00
	STEARNS LENDING INC.	35	$18,335,660.34	3.89%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$483,053.00	0.1%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$658,500.00	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$422,417.22	0.09%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$439,380.04	0.09%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,048,272.61	0.22%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$498,945.00	0.11%	0	$0.00
	THE LENDING COMPANY, INC	1	$487,296.87	0.1%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,544,810.64	0.33%	0	$0.00
	TRISTAR FINANCE, INC.	1	$505,287.05	0.11%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$462,547.35	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$2,162,384.06	0.46%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	$593,144.15	0.13%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$610,233.50	0.13%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$624,099.48	0.13%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$464,359.36	0.1%	0	$0.00
	WEICHERT FINANCIAL SERVICES	9	$4,761,050.39	1.01%	0	$0.00
	WELLS FARGO BANK, N.A.	120	$64,027,248.75	13.57%	0	$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$520,000.00	0.11%	0	$0.00
	WESTERN BANCORP	1	$548,376.87	0.12%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$624,578.51	0.13%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$498,400.00	0.11%	0	$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$3,422,400.00	0.73%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC.	2	$1,069,915.40	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$462,932.03	0.1%	0	$0.00
		Unavailable	1	$550,000.00	0.14%	0	$0.00
Total			**886**	**$471,900,540.10**	**100%**	**0**	**$0.00**
31418AXD5		ACADEMY MORTGAGE CORP.	1	$499,000.00	0.2%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$490,500.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$610,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$471,364.20	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,028,900.00	0.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$622,000.00	0.25%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A CIRGINIA LIMITED LIABILITY COMPANY	1	$531,000.00	0.21%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$1,058,800.00	0.42%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. .	1	$617,088.00	0.25%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,657.44	0.25%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$625,500.00	0.25%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$1,026,851.41	0.41%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$499,500.00	0.2%	0	$0.00
		CAPITAL ONE, N.A.	1	$422,400.00	0.17%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$480,000.00	0.19%	0	$0.00
		CATALYST LENDING, INC.	1	$509,200.00	0.2%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$599,537.75	0.24%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$1,012,000.00	0.41%	0	$0.00
		COLE TAYLOR BANK	6	$3,643,472.91	1.46%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$506,000.00	0.2%	0	$0.00
		EVERBANK	19	$10,125,448.00	4.05%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$504,000.00	0.2%	0	$0.00

	FIFTH THIRD MORTGAGE COMPANY	18	$9,359,581.22	3.75%	0	$0.00
	FIRST CENTURY, N.A., A CORPORATION	1	$639,137.90	0.26%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABLITY	1	$582,950.00	0.23%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITES LIABILITY C	1	$483,450.00	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$625,500.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$625,500.00	0.25%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$480,352.09	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$569,500.00	0.23%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$562,000.00	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,592,129.51	1.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$557,248.37	0.22%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	3	$1,475,000.00	0.59%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	$568,000.00	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,760,812.84	1.51%	0	$0.00
	HAPPYMORTGAGE	1	$486,000.00	0.19%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$494,332.22	0.2%	0	$0.00
	IAPPROVE	1	$625,000.00	0.25%	0	$0.00
	IMORTGAGE.COM, INC.	3	$1,625,600.00	0.65%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$583,000.00	0.23%	0	$0.00
	LAND HOME MORTGAGE	1	$625,500.00	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$432,929.15	0.17%	0	$0.00
	MILLENIUM HOME MORTGAGE	1	$527,200.00	0.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$489,839.29	0.2%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$450,000.00	0.18%	0	$0.00
	MORTGAGE CAPITAL PARTNERS,INC.	1	$480,000.00	0.19%	0	$0.00
	MORTGAGE MASTER INC	1	$520,000.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$535,900.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$1,115,285.36	0.45%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	$452,403.47	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE,LLC.	1	$562,500.00	0.23%	0	$0.00

	NATIONSTARMORTGAGE	29	$16,100,403.00	6.45%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$465,750.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$1,439,686.00	0.58%	0	$0.00
	ON Q FINANCIAL, INC.	2	$1,167,992.98	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$504,489.53	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,103,568.96	0.44%	0	$0.00
	PARKSIDE LENDING, LLC	5	$2,877,420.00	1.15%	0	$0.00
	PARKSIDE LENDING, LLC.	1	$625,000.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$549,292.02	0.22%	0	$0.00
	PINNABLE CAPITAL MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$519,299.55	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$542,018.91	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	$524,892.01	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$505,318.41	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	11	$5,858,750.00	2.35%	0	$0.00
	PREMIUM FUNDING GROUP	1	$546,250.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$493,833.89	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$494,500.00	0.2%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	90	$48,611,941.59	19.46%	0	$0.00
	QUICKEN LOANS INC.	110	$58,917,037.04	23.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$2,318,000.00	0.93%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,520,015.00	0.61%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$503,000.00	0.2%	0	$0.00
	RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION	1	$443,415.32	0.18%	0	$0.00
	RPM MORTGAGE, INC	1	$615,170.23	0.25%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	$7,211,988.47	2.89%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	6	$2,877,178.82	1.15%	0	$0.00
		1	$624,657.44	0.25%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIACORPORATION.					
		RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	$487,000.00	0.19%	0	$0.00
		RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$439,407.31	0.18%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$900,629.15	0.36%	0	$0.00
		SHEA MORTGAGE	1	$582,500.00	0.23%	0	$0.00
		STEARNS LENDING INC.	42	$22,505,720.02	9.01%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$1,245,000.00	0.5%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$540,000.00	0.22%	0	$0.00
		UNIVERSSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$613,790.09	0.25%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,399,150.00	0.56%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$948,000.00	0.38%	0	$0.00
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.25%	0	$0.00
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$544,249.14	0.22%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$625,500.00	0.23%	0	$0.00
Total			**466**	**$249,811,186.01**	**100%**	**0**	**$0.00**
31418AXE3		AMERICAN BANK OF MISSOURI	1	$134,190.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$133,037.54	0.04%	0	$0.00
		AMERICASH	2	$675,400.00	0.2%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$89,022.65	0.03%	0	$0.00
		AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	$366,682.62	0.11%	0	$0.00
		AXIA FINANCIAL, LLC	1	$291,700.00	0.09%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$231,600.00	0.07%	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,596,269.50	0.48%	0	$0.00
		BANKUNITED, N.A.	1	$234,525.00	0.07%	0	$0.00
		BLG HOLDINGS INC	1	$147,000.00	0.04%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$173,191.00	0.05%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	$171,763.03	0.05%	0	$0.00
		CAPITAL ONE, N.A.	4	$715,564.54	0.22%	0	$0.00

	CARTUS HOME LOANS	1	$197,050.00	0.06%	0	$0.00
	COLDWELL BANKER HOME LOANS	3	$504,545.25	0.15%	0	$0.00
	COLDWELL BANKER MORTGAGE	3	$368,350.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$357,397.22	0.11%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$447,395.92	0.14%	0	$0.00
	EVERBANK	59	$10,345,215.30	3.14%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$99,700.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	$2,235,317.71	0.68%	0	$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	$166,289.76	0.05%	0	$0.00
	FIRST INDEPENDENCE	1	$112,688.08	0.03%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$101,700.00	0.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,089.21	0.04%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$129,417.39	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$580,900.00	0.18%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$379,500.00	0.12%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$139,253.52	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$883,586.24	0.27%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$516,772.26	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$79,102.29	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$129,000.00	0.04%	0	$0.00
	GREEN TREE SERVICING LLC	642	$119,133,988.29	36.13%	0	$0.00
	GREENLIGHT LOANS	4	$831,042.27	0.25%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,850,123.88	0.56%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$239,900.00	0.07%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$903,149.00	0.27%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	5	$960,908.54	0.29%	0	$0.00
	HSBC BANK USA, N.A.	4	$568,404.17	0.17%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$380,336.44	0.12%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$332,231.23	0.1%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$239,653.59	0.07%	0	$0.00

	JPMORGAN CHASE BANK, N.A.	79	$18,103,201.97	5.49%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$290,599.08	0.09%	0	$0.00
	LOAN DEPOT	95	$15,806,648.09	4.79%	0	$0.00
	LOANDEPOT.COM, LLC	4	$677,000.00	0.21%	0	$0.00
	MAIN STREET HOME LOANS	1	$153,000.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$137,310.56	0.04%	0	$0.00
	MORTGAGE RESOURCES, INC	2	$151,000.00	0.05%	0	$0.00
	NATIONS LENDING CORPORATION	3	$465,805.14	0.14%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$196,455.57	0.06%	0	$0.00
	NATIONSTARMORTGAGE	195	$34,323,931.06	10.41%	0	$0.00
	NEW PENN FINANCIAL, LLC	8	$1,730,620.00	0.52%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$330,900.00	0.1%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$453,878.96	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$392,932.03	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC.	1	$91,722.43	0.03%	0	$0.00
	PHH HOME LOANS, LLC	1	$175,850.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	$146,279.35	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$312,878.85	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	$240,045.84	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	25	$4,691,074.64	1.42%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$194,000.00	0.06%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$220,600.00	0.07%	0	$0.00
	QUICKEN LOANS INC.	389	$80,964,572.63	24.55%	0	$0.00
	RBS CITIZENS, NA	25	$3,864,938.37	1.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$388,332.87	0.12%	0	$0.00
	RESOURCE BANK, N.A.	1	$134,000.00	0.04%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$283,700.00	0.09%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$178,800.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B.	5	$881,268.34	0.27%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$330,250.00	0.1%	0	$0.00
	THE BUSINESS BANK,DBA PRIME MORTGAGE AINNOESTA BA	1	$192,216.00	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$448,949.63	0.14%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	12	$1,472,507.09	0.45%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$171,763.03	0.05%	0	$0.00
		1	$239,600.00	0.07%	0	$0.00

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
		TRUSTMARK NATIONAL BANK	4	$773,523.72	0.23%	0	$0.00
		U.S. BANK N.A.	75	$10,705,652.19	3.25%	0	$0.00
		VANTAGE POINT BANK	1	$225,150.00	0.07%	0	$0.00
		VICTORIA FINANCIAL CORP,	1	$417,000.00	0.13%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$86,780.27	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$422,913.11	0.13%	0	$0.00
Total			**1,758**	**$329,766,604.26**	**100%**	**0**	**$0.00**
31418AXF0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$310,287.69	0.06%	0	$0.00
		1ST ADVANTAGE MORTGAGE	1	$228,343.39	0.04%	0	$0.00
		1ST SIGNATURE LENDING LLC	1	$87,788.87	0.02%	0	$0.00
		4 TRUST MORTGAGE, INC.	1	$56,400.00	0.01%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$276,013.37	0.05%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$103,255.77	0.02%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$124,800.48	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$493,217.61	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC	8	$1,193,100.00	0.22%	0	$0.00
		ACOPIA	8	$1,314,025.40	0.24%	0	$0.00
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$300,000.00	0.05%	0	$0.00
		ALLIED FIRST BANK, SB	1	$128,150.00	0.02%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$396,256.52	0.07%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$157,500.00	0.03%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$237,000.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	4	$546,792.03	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC.	1	$81,333.00	0.01%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	10	$1,797,200.00	0.33%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$207,000.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK	2	$534,046.91	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$273,245.00	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$183,667.51	0.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$185,000.00	0.03%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	$230,000.00	0.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$713,000.00	0.13%	0	$0.00

	AMERICAN LIBERTY MORTGAGE, INC.	1	$141,000.00	0.03%	0	$0.00
	AMERICAN MIDWEST BANK	1	$320,000.00	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	2	$471,521.18	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$198,000.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$257,450.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.02%	0	$0.00
	AMERICAN PORTFOLIO	1	$84,395.67	0.02%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$190,634.93	0.03%	0	$0.00
	AMERICANWEST BANK	1	$53,817.58	0.01%	0	$0.00
	AMERICASH	1	$211,793.34	0.04%	0	$0.00
	AMERIS	2	$228,993.99	0.04%	0	$0.00
	AMERIS BANK	1	$214,454.29	0.04%	0	$0.00
	AMERISAVE	12	$1,574,854.14	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$369,788.59	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$874,640.25	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$120,000.00	0.02%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	2	$572,000.00	0.1%	0	$0.00
	ANCHOR FUNDING CORPORATION	2	$195,581.08	0.04%	0	$0.00
	ANDERSON BROTHERS BANK,	1	$146,000.00	0.03%	0	$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$131,200.00	0.02%	0	$0.00
	APEX HOME LOANS INC.	1	$158,847.57	0.03%	0	$0.00
	APPROVED MORTGAGE	1	$182,000.00	0.03%	0	$0.00
	ARAPAHOE CREDIT UNION	1	$140,487.41	0.03%	0	$0.00
	ARBOR MORTGAGE CORPORATION	1	$128,672.57	0.02%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$124,287.82	0.02%	0	$0.00
	ARMSTRONG BANK	1	$72,300.00	0.01%	0	$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	$175,750.00	0.03%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$329,344.06	0.06%	0	$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$350,000.00	0.06%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$154,000.00	0.03%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.07%	0	$0.00	
	ATLANTIC HOME LOANS INC.	1	$230,000.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$198,268.79	0.04%	0	$0.00	
	BANK OF AMERICA, N.A.	395	$41,646,815.36	7.63%	0	$0.00	
	BANK OF ANN ARBOR	1	$85,500.00	0.02%	0	$0.00	
	BANK OF CLARENDON (THE)	1	$80,000.00	0.01%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$120,000.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,500.00	0.02%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$164,000.00	0.03%	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$65,000.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC	1	$60,000.00	0.01%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$1,255,950.54	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$111,000.00	0.02%	0	$0.00	
	BANKUNITED, N.A.	1	$41,900.00	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$239,275.39	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$321,681.43	0.06%	0	$0.00	
	BEXIL AMERICAN MORTGAGE INC.	1	$163,100.00	0.03%	0	$0.00	
	BMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,945.42	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	34	$5,282,347.56	0.97%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$357,423.82	0.07%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$228,800.00	0.04%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$154,890.88	0.03%	0	$0.00	
	CALABASAS FUNDING DBA CFC MTG	2	$659,246.82	0.12%	0	$0.00	
	CAPE BANK	1	$120,000.00	0.02%	0	$0.00	
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	4	$987,755.95	0.18%	0	$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$129,772.44	0.02%	0	$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	2	$207,534.86	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$390,000.00	0.07%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	3	$520,300.00	0.1%	0	$0.00	
		1	$103,000.00	0.02%	0	$0.00	

	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.					
	CAPITAL CENTER, LLC	12	$1,711,627.64	0.31%	0	$0.00
	CAPITAL ONE, N.A.	12	$1,008,118.28	0.18%	0	$0.00
	CAPSTAR LENDING, LLC	1	$90,510.00	0.02%	0	$0.00
	CARTUS HOME LOANS	2	$316,100.00	0.06%	0	$0.00
	CATALYST MORTGAGE	1	$67,000.00	0.01%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$92,330.15	0.02%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CORPORATION	1	$110,000.00	0.02%	0	$0.00
	CBC NATIONAL BANK	2	$484,935.94	0.09%	0	$0.00
	CENTURY 21 MORTGAGE	1	$125,000.00	0.02%	0	$0.00
	CERTUSBANK	1	$69,492.54	0.01%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$160,000.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$297,867.09	0.05%	0	$0.00
	CITIBANK,N.A.	713	$71,161,873.67	13.04%	0	$0.00
	CITIZENS BANK	1	$61,553.43	0.01%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,600.00	0.02%	0	$0.00
	COLDWELL BANKER HOME LOANS	3	$565,600.00	0.1%	0	$0.00
	COLE TAYLOR BANK	26	$3,767,929.63	0.69%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$126,000.00	0.02%	0	$0.00
	COMERICA BANK	5	$566,082.28	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$117,938.77	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$123,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	5	$1,017,839.21	0.19%	0	$0.00
	COMMUNITY BANK & TRUST	1	$80,000.00	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$49,644.52	0.01%	0	$0.00
	COMMUNITY FIRST BANK,	1	$95,000.00	0.02%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$320,000.00	0.06%	0	$0.00
	COMPASS BANK	14	$1,186,256.38	0.22%	0	$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$232,000.00	0.04%	0	$0.00
	CORNERSTONE BANK	1	$82,000.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE	1	$67,516.54	0.01%	0	$0.00
	CORP. INVESTORS MTG GROUP INC.	1	$148,374.96	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$159,126.40	0.03%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$297,825.17	0.05%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$119,135.68	0.02%	0	$0.00
	CROSS COUNTRY MORTGAGE	1	$82,761.25	0.02%	0	$0.00
	CROSSLINE CAPITAL INC.	2	$292,171.69	0.05%	0	$0.00

	CROSSMARK FINANCIAL CORPORATION	1	$153,000.00	0.03%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$122,119.80	0.02%	0	$0.00
	DACOTAH BANK	1	$45,966.52	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$97,430.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$275,039.84	0.05%	0	$0.00
	DESERET FIRST CREDIT UNION,	2	$175,000.00	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$137,106.69	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$100,000.00	0.02%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$197,774.51	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC.	9	$1,640,266.93	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$148,926.59	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$515,281.86	0.09%	0	$0.00
	DOMINION CREDIT UNION	1	$225,000.00	0.04%	0	$0.00
	DRAPER AND KRAMER MTG	7	$877,293.64	0.16%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$181,000.00	0.03%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$47,800.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$154,500.00	0.03%	0	$0.00
	E-TENG CORP	1	$114,326.99	0.02%	0	$0.00
	EAGLE BANK - MD	1	$248,210.05	0.05%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$155,000.00	0.03%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$131,250.00	0.02%	0	$0.00
	ERTJHAY INDEPENDENT M3STGRGE CCRPCEATICN	1	$320,000.00	0.06%	0	$0.00
	EVERBANK	14	$1,752,678.18	0.32%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$71,100.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$466,954.62	0.09%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$100,000.00	0.02%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$719,000.00	0.13%	0	$0.00
	FBC MORTGAGE LLC	1	$119,146.83	0.02%	0	$0.00
	FBT MORTGAGE LLC	1	$78,200.00	0.01%	0	$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$219,000.00	0.04%	0	$0.00
	FEARON FINANCIAL, LLC	1	$148,926.59	0.03%	0	$0.00
	FFS INC,	1	$242,200.00	0.04%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$170,753.10	0.03%	0	$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	$185,000.00	0.03%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	$275,495.96	0.05%	0	$0.00

	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$37,789.40	0.01%	0	$0.00
	FIRST BANK	1	$117,161.05	0.02%	0	$0.00
	FIRST BANK AND TRUST	1	$297,852.06	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$260,000.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$73,836.20	0.01%	0	$0.00
	FIRST COMMUNITY BANK	1	$162,329.98	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$176,961.84	0.03%	0	$0.00
	FIRST FEDERAL BANK	1	$42,396.42	0.01%	0	$0.00
	FIRST FINANCIAL BANK	1	$58,233.25	0.01%	0	$0.00
	FIRST FINANCIAL SERVICES INC.	1	$153,000.00	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$150,000.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$372,333.85	0.07%	0	$0.00
	FIRST INDEPENDENCE	1	$207,494.65	0.04%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	$226,700.00	0.04%	0	$0.00
	FIRST NAITIONAL BANK	1	$83,322.75	0.02%	0	$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	$301,550.00	0.06%	0	$0.00
	FIRST NATIONAL BANK	2	$347,956.08	0.06%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$33,491.08	0.01%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$1,653,098.89	0.3%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$206,544.06	0.04%	0	$0.00
	FIRST NBC BANK	1	$220,421.65	0.04%	0	$0.00
	FIRST NIAGARA BANK, N.A.	18	$2,517,850.00	0.46%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$183,500.00	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	$503,720.25	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$140,924.28	0.03%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$244,000.00	0.04%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$50,096.00	0.01%	0	$0.00
	FIRST SOUTH BANK	1	$77,838.96	0.01%	0	$0.00
	FIRST STATE BANK - TENNESSEE	2	$109,867.74	0.02%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$69,495.82	0.01%	0	$0.00
	FIRST VOLUNTEER BANK	1	$49,000.00	0.01%	0	$0.00
	FIRSTBANK	1	$79,431.22	0.01%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS COPORATION	1	$119,146.83	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$247,889.81	0.05%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,538,301.10	0.28%	0	$0.00

	FLAGSTONE FINANCIAL SERVICES, INC	1	$234,800.00	0.04%	0	$0.00	
	FLORIDA CAPITAL	6	$529,234.72	0.1%	0	$0.00	
	FLORIDA CORPORATION	1	$154,496.00	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$700,459.80	0.13%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$60,563.48	0.01%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	4	$636,750.00	0.12%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$792,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$1,591,496.00	0.29%	0	$0.00	
	FREMONT BANK	42	$6,372,423.06	1.17%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	2	$96,700.00	0.02%	0	$0.00	
	FSG BANK NA.	1	$60,560.64	0.01%	0	$0.00	
	G & M WOLKENBERG, INC.	1	$397,156.12	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$148,926.59	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$388,000.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$108,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$755,295.99	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$141,387.57	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	$103,237.51	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$152,507.95	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$81,481.96	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$74,264.73	0.01%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$223,500.00	0.04%	0	$0.00	
	GOLDSTAR	7	$1,261,466.74	0.23%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$329,000.00	0.06%	0	$0.00	
	GRAND CASTLE, INC.	1	$130,062.07	0.02%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$55,000.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$220,411.35	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$957,322.72	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$173,400.00	0.03%	0	$0.00	

	GREEN TREE SERVICING LLC	22	$3,396,116.29	0.62%	0	$0.00
	GREEN VALLEY MORTGAGE LLC,	1	$223,552.20	0.04%	0	$0.00
	GREENLIGHT LOANS	5	$852,456.74	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION.	1	$186,000.00	0.03%	0	$0.00
	GUARANTEED HOME MORTGAGE	1	$115,000.00	0.02%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$260,866.67	0.05%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$142,962.81	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,050,521.51	0.19%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	$125,000.00	0.02%	0	$0.00
	GUARANTY BOND BANK	1	$126,587.60	0.02%	0	$0.00
	GVC MORTGAGE INC.	1	$131,500.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$278,000.00	0.05%	0	$0.00
	HANA FINANCIAL INC.	1	$160,848.23	0.03%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$148,926.03	0.03%	0	$0.00
	HANTZ BANK	8	$1,225,959.96	0.22%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$417,000.00	0.08%	0	$0.00
	HERITAGE BANK OF THE SOUTH	2	$663,217.26	0.12%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	2	$439,000.00	0.08%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$160,733.90	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$63,542.01	0.01%	0	$0.00
	HOMEBANC	1	$166,562.59	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$110,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$424,971.34	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	7	$916,246.00	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$68,214.73	0.01%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$2,374,400.00	0.44%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$111,000.00	0.02%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$101,300.00	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	1	$230,000.00	0.04%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$184,251.12	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	$294,364.41	0.05%	0	$0.00
	HSBC BANK USA, N.A.	2	$255,625.80	0.05%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$300,000.00	0.05%	0	$0.00
	HURON VALLEY FINANCIAL . INC A CORPORATION	1	$191,609.89	0.04%	0	$0.00
	IAB FINANCIAL BANK,	2	$274,000.00	0.05%	0	$0.00
		1	$63,200.00	0.01%	0	$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.					
	IAPPROVE	1	$200,546.41	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	3	$554,132.39	0.1%	0	$0.00
	IMORTGAGE.COM, INC.	1	$49,644.51	0.01%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$191,200.00	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP	1	$131,067.61	0.02%	0	$0.00
	INVESTAR BANK	1	$227,700.00	0.04%	0	$0.00
	INWOOD NATIONAL BANK	1	$216,500.00	0.04%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$100,000.00	0.02%	0	$0.00
	JMAC LENDING INC	1	$185,000.00	0.03%	0	$0.00
	JMAC LENDING, INC.	3	$713,600.34	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	407	$39,040,178.50	7.16%	0	$0.00
	KCB BANK	1	$111,208.88	0.02%	0	$0.00
	KENT CREDIT UNION	1	$62,000.00	0.01%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	7	$1,010,035.96	0.19%	0	$0.00
	LAKE ELMO BANK	1	$417,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,532,226.87	0.28%	0	$0.00
	LAKEVIEW MORTGAGE, INC.	1	$150,000.00	0.03%	0	$0.00
	LAYTON STATE BANK	2	$258,903.75	0.05%	0	$0.00
	LEGACYTEXAS BANK	1	$322,773.56	0.06%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$100,000.00	0.02%	0	$0.00
	LENDERFI, INC,	1	$149,926.43	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$164,000.00	0.03%	0	$0.00
	LOAN DEPOT	2	$238,201.72	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	27	$4,672,150.00	0.86%	0	$0.00
	LYC MORTGAGE, LLC	1	$221,230.85	0.04%	0	$0.00
	M&T BANK	27	$3,926,569.43	0.72%	0	$0.00
	MAGNOLIA BANK	3	$323,358.38	0.06%	0	$0.00
	MAIN BANK	1	$84,312.45	0.02%	0	$0.00
	MAIN STREET BANK	1	$163,811.56	0.03%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$182,683.28	0.03%	0	$0.00
	MAXREAL CUPERTINO	1	$339,536.69	0.06%	0	$0.00
	MCLEAN MORTGAGE	2	$423,923.17	0.08%	0	$0.00
	MECHANICS BANK	1	$192,316.71	0.04%	0	$0.00
	MEGA CAPITAL	1	$119,146.83	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$367,831.42	0.07%	0	$0.00
	MERIDIAN BANK	2	$750,451.56	0.14%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$96,800.00	0.02%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$37,728.07	0.01%	0	$0.00
	MEYERS FUNDING, INC,	1	$120,000.00	0.02%	0	$0.00
		1	$100,000.00	0.02%	0	$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION					
	MIDSTATES BANK, NA	1	$110,000.00	0.02%	0	$0.00
	MIDTOWN BANK AND TRUST CO	1	$186,000.00	0.03%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	2	$336,350.00	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	17	$2,106,543.00	0.39%	0	$0.00
	MILLENIUM HOME MORTGAGE	2	$292,812.59	0.05%	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$119,266.06	0.02%	0	$0.00
	MONARCH BANK	2	$207,100.00	0.04%	0	$0.00
	MONARCH MORTGAGE	1	$118,570.88	0.02%	0	$0.00
	MONTROSEBANK	1	$250,000.00	0.05%	0	$0.00
	MORRIS BANK	1	$79,278.59	0.01%	0	$0.00
	MORTGAGE 1 INC.	1	$166,789.96	0.03%	0	$0.00
	MORTGAGE AMERICA, INC.	3	$807,000.00	0.15%	0	$0.00
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	$371,312.12	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$173,747.69	0.03%	0	$0.00
	MORTGAGE INVERSTERS GROUP.	1	$334,836.62	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$172,746.74	0.03%	0	$0.00
	MORTGAGE MASTER	3	$543,358.65	0.1%	0	$0.00
	MORTGAGE MASTER, INC.	13	$2,434,921.86	0.45%	0	$0.00
	MORTGAGE RESOURCES	2	$208,804.81	0.04%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$116,157.29	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$400,860.74	0.07%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$135,000.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$144,500.00	0.03%	0	$0.00
	MSA MORTGAGE, LLC	1	$170,000.00	0.03%	0	$0.00
	NATIONS LENDING CORPORATION,	1	$100,327.12	0.02%	0	$0.00
	NATIONSTARMORTGAGE	65	$15,200,193.32	2.79%	0	$0.00
	NBG DBA THE NTL BANK OF GA	1	$99,284.02	0.02%	0	$0.00
	NETWORK CAPITAL	1	$166,709.33	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,248,725.00	0.23%	0	$0.00
	NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY	1	$233,296.38	0.04%	0	$0.00
	NFM	2	$151,249.53	0.03%	0	$0.00
	NFM, INC.	1	$331,500.00	0.06%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$160,216.77	0.03%	0	$0.00
	NICOLET NATIONAL BANK	1	$113,000.00	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$276,556.32	0.05%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$98,291.19	0.02%	0	$0.00
		1	$74,959.72	0.01%	0	$0.00

	NORTHWEST GEORGIA BANK, A BANKING CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$483,518.24	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$41,646.82	0.01%	0	$0.00
	NTFN	7	$1,149,087.18	0.21%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	5	$710,236.66	0.13%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$102,253.31	0.02%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$160,000.00	0.03%	0	$0.00
	OHIO HEALTHCARE FCU	1	$67,000.00	0.01%	0	$0.00
	ON Q FINANCIAL INC.	1	$260,125.11	0.05%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,921.80	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$377,500.00	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$136,795.68	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	11	$1,899,600.00	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$704,447.84	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$96,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$267,000.00	0.05%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$50,000.00	0.01%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$73,000.00	0.01%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	9	$1,361,425.00	0.25%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$379,069.71	0.07%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$384,700.00	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	1	$69,502.32	0.01%	0	$0.00
	PERL MORTGAGE, INC.	3	$574,468.63	0.11%	0	$0.00
	PHH HOME LOANS, LLC	3	$416,050.00	0.08%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$405,000.00	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	20	$2,961,871.36	0.54%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$266,000.00	0.05%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$60,000.00	0.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	5	$1,254,889.13	0.23%	0	$0.00

	PINNACLE FEDERAL CREDIT UNION.	1	$110,000.00	0.02%	0	$0.00
	PINNACLE MORTGAGE	1	$223,400.31	0.04%	0	$0.00
	PJL FINANCIAL GROUP INC	1	$212,240.17	0.04%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$176,685.51	0.03%	0	$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$140,444.80	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$175,000.00	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	$14,065,939.01	2.58%	0	$0.00
	POLARIS HOME FUNDING	2	$205,712.13	0.04%	0	$0.00
	POLI MORTGAGE	1	$242,452.04	0.04%	0	$0.00
	POLI MORTGAGE GROUP INC.	1	$208,506.96	0.04%	0	$0.00
	POLI MORTGAGE GROUP, INC..	1	$415,000.00	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$59,517.84	0.01%	0	$0.00
	PREMIER BANK	1	$292,000.00	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$84,000.00	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$58,990.00	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$306,558.09	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,161.52	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$119,152.37	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,974,992.71	0.55%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$46,500.00	0.01%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$774,800.00	0.14%	0	$0.00
	PULASKI BANK	2	$259,152.36	0.05%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$60,563.48	0.01%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$116,500.00	0.02%	0	$0.00
	QUICKEN LOANS INC.	340	$58,995,295.50	10.81%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	1	$192,750.00	0.04%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$70,000.00	0.01%	0	$0.00
	RBS CITIZENS, NA	38	$4,053,176.89	0.74%	0	$0.00
	REGENCY MORTGAGE	2	$366,606.02	0.07%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$117,000.00	0.02%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	$763,594.69	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL	1	$246,720.79	0.05%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$111,750.00	0.02%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	1	$105,700.00	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$94,875.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$186,565.49	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$163,811.56	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$152,500.83	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$265,076.90	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$189,633.19	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$107,500.00	0.02%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$393,000.00	0.07%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$191,800.00	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$191,500.00	0.04%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$1,847,765.72	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$162,627.84	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$71,782.62	0.01%	0	$0.00
	RP FUNDING, INC	1	$173,737.50	0.03%	0	$0.00
	RPM MORTGAGE,	2	$828,012.41	0.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$607,516.65	0.11%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$179,704.75	0.03%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	$187,000.00	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$135,000.00	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	$172,400.00	0.03%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$220,000.00	0.04%	0	$0.00
	SAGE BANK	1	$316,000.00	0.06%	0	$0.00
	SAIL MORTGAGE CORPORATION	1	$131,055.40	0.02%	0	$0.00
	SCBT	2	$145,458.42	0.03%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$101,425.00	0.02%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	$244,434.54	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$248,234.10	0.05%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$111,530.79	0.02%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$245,000.00	0.04%	0	$0.00
		1	$40,000.00	0.01%	0	$0.00

	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	SOUTHERN HERITAGE BANK	1	$50,001.00	0.01%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$95,500.00	0.02%	0	$0.00
	SOUTHPOINT BANK	2	$170,766.72	0.03%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$161,820.00	0.03%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$377,285.93	0.07%	0	$0.00
	STEARNS LENDING INC.	21	$4,340,600.03	0.8%	0	$0.00
	STERLING NATIONAL BANK	2	$542,041.80	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.04%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$107,280.37	0.02%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	7	$1,033,250.00	0.19%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$559,350.00	0.1%	0	$0.00
	STRATIS FINANCIAL CORP	1	$196,906.26	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$106,740.66	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE, INC.	1	$64,000.00	0.01%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$618,452.41	0.11%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$70,000.00	0.01%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$67,000.00	0.01%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$409,013.23	0.07%	0	$0.00
	SUNTRUST MORTGAGE, INC.	132	$16,009,579.50	2.93%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$161,750.00	0.03%	0	$0.00
	SYNERGY ONE LENDING, INC.	1	$365,000.00	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$153,764.50	0.03%	0	$0.00
	TERRACE MORTGAGE COMPANY	1	$141,000.00	0.03%	0	$0.00
	TEXAS PREMIER MORTGAGE INC,	1	$142,698.19	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$157,854.78	0.03%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	2	$223,275.06	0.04%	0	$0.00
	THE BANK OF GEORGIA	1	$89,264.99	0.02%	0	$0.00
	THE BUSINESS BANK,DBA PRIME MORTGAGE,A BANKING CORPORATION	1	$180,000.00	0.03%	0	$0.00
	THE CITIZENS BANK	1	$76,445.40	0.01%	0	$0.00
	THE COASTAL BANK	2	$138,048.53	0.03%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$148,529.45	0.03%	0	$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	$143,937.30	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$136,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$411,062.78	0.08%	0	$0.00	
	THE FIRST BEXLEY BANK	1	$183,000.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	11	$1,790,003.73	0.33%	0	$0.00	
	THE MORTGAGE FIRM	1	$320,183.33	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$133,000.00	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$157,000.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$105,000.00	0.02%	0	$0.00	
	TRADITIONS BANK	1	$106,730.72	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$98,557.74	0.02%	0	$0.00	
	U.S. BANK N.A.	3	$367,124.86	0.07%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$101,000.00	0.02%	0	$0.00	
	UBS AG, TAMPA BRANCH	9	$1,654,269.37	0.3%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$184,930.06	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$52,195.38	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$91,648.03	0.02%	0	$0.00	
	UNITED BANK INC	1	$120,000.00	0.02%	0	$0.00	
	UNITED BANK, INC.	1	$153,000.00	0.03%	0	$0.00	
	UNITED HOME LOANS, INC.	1	$50,000.00	0.01%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$123,788.53	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$195,000.00	0.04%	0	$0.00	
	USA DIRECT FUNDING, A CORPORATION	2	$366,500.00	0.07%	0	$0.00	
	USE CREDIT UNION	1	$47,209.83	0.01%	0	$0.00	
	V.I.P. MORTGAGE INC.	1	$104,869.15	0.02%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$102,890.00	0.02%	0	$0.00	
	VALLEY BANK	1	$118,000.00	0.02%	0	$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	$75,000.00	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP	2	$381,799.16	0.07%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$70,000.00	0.01%	0	$0.00	
	VINTAGE LENDING	1	$382,280.52	0.07%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$102,768.92	0.02%	0	$0.00	
	WEBSTER BANK, N.A.	7	$1,196,944.61	0.22%	0	$0.00	
	WELLS FARGO BANK, N.A.	724	$95,158,936.17	17.44%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$52,000.00	0.01%	0	$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$266,155.76	0.05%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$81,810.34	0.01%	0	$0.00	

		WILLIAM RAVEIS MORTAGE, LLC	1	$184,668.97	0.03%	0	$0.00
		WILLOW BEND	1	$187,110.17	0.03%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$225,644.50	0.04%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	2	$159,754.28	0.03%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$120,000.00	0.02%	0	$0.00
		WR STARKEY	5	$699,735.81	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	$720,190.03	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$117,938.66	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$525,000.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$740,591.63	0.18%	0	$0.00
Total			**4,122**	**$545,632,517.98**	**100%**	**0**	**$0.00**
31418AXG8		.UNION MORTGAGE GROUP, INC.	1	$43,691.22	0.02%	0	$0.00
		1-800-EAST-WEST MORTGAGE COMPANY	1	$213,000.00	0.09%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$63,750.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$170,500.00	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$352,800.00	0.14%	0	$0.00
		ACOPIA	2	$150,500.00	0.06%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$58,585.96	0.02%	0	$0.00
		ALIANT BANK	1	$100,000.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$160,000.00	0.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	4	$520,699.63	0.21%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$109,228.06	0.04%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$108,000.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$194,931.41	0.08%	0	$0.00
		AMERICAN MIDWEST BANK	2	$277,000.00	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	16	$2,128,279.71	0.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$99,653.68	0.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$173,779.92	0.07%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$121,600.00	0.05%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$197,189.00	0.08%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$55,000.00	0.02%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$96,500.00	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.06%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$139,017.53	0.06%	0	$0.00
	BANK 21	1	$50,000.00	0.02%	0	$0.00
	BANK OF AMERICA, N.A.	123	$10,039,895.20	4.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$72,285.77	0.03%	0	$0.00
	BANK OF NEBRASKA	1	$86,000.00	0.03%	0	$0.00
	BANK OF NORTH CAROLINA	1	$88,000.00	0.04%	0	$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$129,500.00	0.05%	0	$0.00
	BLUFI LENDING CORPORATION	1	$96,328.14	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	7	$762,000.00	0.31%	0	$0.00
	BRAZOS NATIONAL BANK	1	$233,290.00	0.09%	0	$0.00
	CADENCE BANK, N.A.	1	$71,348.97	0.03%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	$218,000.00	0.09%	0	$0.00
	CAPITAL CENTER, LLC	11	$1,568,500.00	0.64%	0	$0.00
	CAPITAL ONE, N.A.	1	$149,933.40	0.06%	0	$0.00
	CAPSTONE LENDING CORP	1	$155,000.00	0.06%	0	$0.00
	CARTUS HOME LOANS	5	$482,652.55	0.2%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$100,000.00	0.04%	0	$0.00
	CBC NATIONAL BANK	1	$161,000.00	0.07%	0	$0.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$150,000.00	0.06%	0	$0.00
	CENTURY 21 MORTGAGE	3	$121,355.67	0.05%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$115,717.88	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$141,426.54	0.06%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	$225,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$771,867.48	0.31%	0	$0.00
	CITIBANK,N.A.	326	$22,773,893.02	9.25%	0	$0.00
	CITIZENS BANK NA	1	$200,000.00	0.08%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$25,781.56	0.01%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$210,000.00	0.09%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$150,000.00	0.06%	0	$0.00
	COASTAL COMMERCE BANK	1	$93,800.00	0.04%	0	$0.00
	COLDWELL BANKER MORTGAGE	6	$464,872.39	0.19%	0	$0.00
	COLE TAYLOR BANK	6	$1,010,338.23	0.41%	0	$0.00

	COMERICA BANK	2	$300,022.00	0.12%	0	$0.00
	COMMERCIAL BANK	1	$125,000.00	0.05%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$240,000.00	0.1%	0	$0.00
	COMMUNITY HOME LENDING, INC.	2	$233,800.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$238,409.63	0.1%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$411,975.00	0.17%	0	$0.00
	COMPASS BANK	4	$287,454.98	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$107,034.00	0.04%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$157,800.00	0.06%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$68,000.00	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$265,000.00	0.11%	0	$0.00
	CROSSLINE CAPITAL INC.	2	$218,866.59	0.09%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$60,000.00	0.02%	0	$0.00
	CS FINANCIAL INC.	1	$109,238.09	0.04%	0	$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$95,000.00	0.04%	0	$0.00
	D. L. EVANS BANK	1	$80,000.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$154,359.98	0.06%	0	$0.00
	DATA MORTGAGE INC.	1	$135,900.00	0.06%	0	$0.00
	DEL NORTE CREDIT UNION,	1	$42,000.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$96,750.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$220,379.90	0.09%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$732,364.07	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$254,150.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$209,900.00	0.09%	0	$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$35,949.26	0.01%	0	$0.00
	DRAPER AND KRAMER MTG	1	$158,884.49	0.06%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$225,000.00	0.09%	0	$0.00
	EASY MORTGAGE, INC	1	$136,017.50	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	27	$2,581,220.51	1.05%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$57,000.00	0.02%	0	$0.00
	EVERBANK	8	$998,085.67	0.41%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$108,500.00	0.04%	0	$0.00
	FIDELITY MORTGAGE CORPORATION,	1	$93,633.33	0.04%	0	$0.00
	FIDELITY ONE MORTGAGE GROUP INC.	1	$173,000.00	0.07%	0	$0.00
	FIDELITY STATE BANK & TRUST CO.	1	$59,600.00	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	$697,899.00	0.28%	0	$0.00
	FINANCIAL DYNAMICS, INC,	1	$122,131.18	0.05%	0	$0.00

	FIRST CAPITAL BANK	1	$75,000.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$233,340.06	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$66,000.00	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$119,000.00	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$132,060.54	0.05%	0	$0.00
	FIRST GUARANTY BANK	2	$314,789.90	0.13%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$175,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$910,744.95	0.37%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,350.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$215,000.00	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,998,268.07	0.81%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$839,196.67	0.34%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$107,200.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$71,500.00	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$76,870.89	0.03%	0	$0.00
	GFI MORTGAGE BANKERS	1	$105,000.00	0.04%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$516,307.36	0.21%	0	$0.00
	GLOBAL EQUITY FINANCE, INC,	1	$100,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$99,302.81	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.04%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$84,269.96	0.03%	0	$0.00
	GREEN TREE SERVICING LLC	76	$9,039,686.94	3.67%	0	$0.00
	GSB MORTGAGE INC	1	$168,000.00	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$716,106.35	0.29%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$74,000.00	0.03%	0	$0.00
	HANTZ BANK	1	$76,500.00	0.03%	0	$0.00
	HERITAGE BANK OF NEVADA,	1	$236,000.00	0.1%	0	$0.00
	HIGHLANDS INDEPENDENT BANK	1	$67,522.80	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$88,000.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$75,001.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$360,000.00	0.15%	0	$0.00
		2	$92,000.00	0.04%	0	$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	HOMEWARD RESIDENTIAL INC.	4	$323,140.32	0.13%	0	$0.00
	HOUSTON CAPITAL MTG	1	$89,368.42	0.04%	0	$0.00
	HSBC BANK USA, N.A.	2	$159,985.67	0.07%	0	$0.00
	IMORTGAGE.COM, INC.	3	$537,967.37	0.22%	0	$0.00
	INTEGRATED FINANCIAL GROUP	1	$183,701.74	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	$254,804.06	0.1%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$142,003.01	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$192,000.00	0.08%	0	$0.00
	JMAC LENDING INC	3	$440,000.00	0.18%	0	$0.00
	JMAC LENDING, INC.	2	$391,000.00	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	319	$23,563,001.90	9.58%	0	$0.00
	KCB BANK	1	$183,000.00	0.07%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$359,463.25	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$287,000.00	0.12%	0	$0.00
	LAKESIDE MORTGAGE COMPANY,	1	$118,000.00	0.05%	0	$0.00
	LENDING SOLUTIONS,	3	$434,146.58	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$330,670.97	0.13%	0	$0.00
	LIFEWAY LENDING GROUP, INC.	1	$48,000.00	0.02%	0	$0.00
	LINCOLN CAPITAL ADVISORS	1	$303,342.08	0.12%	0	$0.00
	LOAN DEPOT	1	$93,642.55	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	14	$1,790,400.00	0.73%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$53,750.00	0.02%	0	$0.00
	M&T BANK	9	$1,364,261.74	0.55%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$121,640.34	0.05%	0	$0.00
	MCS MORTGAGE BANKERS,INC.,A CORPORATION	1	$208,000.00	0.08%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$197,300.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	2	$327,292.26	0.13%	0	$0.00
	METROPOLITAN HOME	1	$129,897.15	0.05%	0	$0.00
	MIDSOUTH BANK (6190)	1	$93,836.83	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$246,368.00	0.1%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$100,000.00	0.04%	0	$0.00
	MINERS BANK	1	$103,000.00	0.04%	0	$0.00
	MONTANA FEDERAL CREDIT UNION,	1	$93,500.00	0.04%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$283,111.09	0.12%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$300,000.00	0.12%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$211,350.00	0.09%	0	$0.00
	MORTGAGE HEADQUARTERS, INC	1	$193,200.00	0.08%	0	$0.00

	MORTGAGE INVESTORS GROUP	3	$377,100.00	0.15%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$39,151.93	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$270,044.84	0.11%	0	$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	$225,925.00	0.09%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$41,707.18	0.02%	0	$0.00
	MSA MORTGAGE, LLC	1	$111,219.14	0.05%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$119,024.00	0.05%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	$120,000.00	0.05%	0	$0.00
	NATIONSTARMORTGAGE	19	$2,571,455.70	1.04%	0	$0.00
	NETWORK FUNDING, LP	2	$375,025.94	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$506,500.00	0.21%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$75,000.00	0.03%	0	$0.00
	NFM, INC.	1	$130,000.00	0.05%	0	$0.00
	NICOLET NATIONAL BANK	1	$120,000.00	0.05%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$203,771.91	0.08%	0	$0.00
	NTFN	3	$445,859.69	0.18%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	5	$841,250.00	0.34%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$174,400.00	0.07%	0	$0.00
	OKLAHOMA STATE CHARTERED	1	$66,000.00	0.03%	0	$0.00
	ON Q FINANCIAL INC.	4	$730,393.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC.	2	$176,524.79	0.07%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$100,000.00	0.04%	0	$0.00
	OPEN MORTGAGE LLC	1	$100,000.00	0.04%	0	$0.00
	OPTIMA MORTGAGE CORPORATION	1	$316,500.00	0.13%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$105,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$374,133.31	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$331,338.41	0.13%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$477,100.00	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$158,685.88	0.06%	0	$0.00
	PERL MORTGAGE, INC.	1	$163,872.05	0.07%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$212,600.00	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$224,600.00	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	64	$6,513,939.86	2.65%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$74,300.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	2	$358,069.73	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$40,000.00	0.02%	0	$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$302,829.26	0.12%	0	$0.00
	POINT BANK	1	$52,200.00	0.02%	0	$0.00
	POLI MORTGAGE GROUP INC.	1	$188,666.65	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$103,000.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$95,000.00	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$632,000.00	0.26%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$163,849.64	0.07%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,555,750.00	0.63%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$136,000.00	0.06%	0	$0.00
	PULASKI BANK	1	$176,199.82	0.07%	0	$0.00
	QUICKEN LOANS INC.	440	$64,351,610.93	26.15%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	3	$486,933.12	0.2%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	1	$96,712.99	0.04%	0	$0.00
	RBS CITIZENS, NA	11	$1,025,520.79	0.42%	0	$0.00
	REDWOOD CAPITAL, INC,	1	$150,000.00	0.06%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	$520,809.63	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL	1	$146,187.10	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$247,458.55	0.1%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$118,000.00	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$113,650.00	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$79,453.11	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$140,000.00	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$120,000.00	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$452,307.03	0.18%	0	$0.00
	ROSE MORTGAGE SERVICES CORP	1	$40,916.50	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$841,587.95	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$315,368.00	0.13%	0	$0.00
	ROYSAL UNITED MORTGAGE LLC.	1	$116,189.61	0.05%	0	$0.00
	RP FUNDING, INC	1	$79,213.00	0.03%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,632.79	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$151,000.00	0.06%	0	$0.00
	SAGE BANK	2	$214,549.11	0.09%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$94,000.00	0.04%	0	$0.00
	SECURE FINANCIAL SERVICES,	1	$204,960.00	0.08%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$43,497.23	0.02%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	$126,009.47	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$77,500.00	0.03%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	3	$379,200.00	0.15%	0	$0.00
	SIRVA MORTGAGE	1	$56,000.00	0.02%	0	$0.00
	SOUND CREDIT UNION	1	$118,000.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B.	7	$437,841.06	0.18%	0	$0.00
	STEARNS LENDING INC.	14	$2,501,163.91	1.02%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$272,672.95	0.11%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	5	$756,600.00	0.31%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$302,805.25	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,	1	$210,521.95	0.09%	0	$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$222,000.00	0.09%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$125,127.28	0.05%	0	$0.00
	SUNTRUST MORTGAGE, INC.	10	$894,339.88	0.36%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$283,780.00	0.12%	0	$0.00
	TENNESSEE STATE BANK	1	$17,874.51	0.01%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$133,950.00	0.05%	0	$0.00
	THAYER FINANCIAL CORP,	1	$224,500.00	0.09%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	$85,000.00	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$170,000.00	0.07%	0	$0.00
	THE COUNTY BANK	1	$46,769.47	0.02%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$85,000.00	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$363,600.00	0.15%	0	$0.00
	THE LENDING COMPANY	1	$197,603.49	0.08%	0	$0.00
	THE MORTGAGE OUTLET, INC.	1	$140,800.00	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$103,500.00	0.04%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$110,000.00	0.04%	0	$0.00
	U.S. BANK N.A.	5	$339,513.83	0.14%	0	$0.00
	UBS AG, TAMPA BRANCH	3	$525,318.00	0.21%	0	$0.00
	UMB BANK, N.A.	1	$141,000.00	0.06%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$126,000.00	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$103,084.72	0.04%	0	$0.00
	UNITED MORTGAGE, LLC,	1	$60,000.00	0.02%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$89,931.25	0.04%	0	$0.00
	US MORTGAGE	1	$203,561.38	0.08%	0	$0.00
		1	$70,994.58	0.03%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		V.I.P. MORTGAGE INC.	1	$138,000.00	0.06%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	$473,300.00	0.19%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$31,500.00	0.01%	0	$0.00
		WATSON MORTGAGE CORP	1	$64,305.77	0.03%	0	$0.00
		WELLS FARGO BANK, N.A.	322	$33,314,758.40	13.54%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$228,000.00	0.09%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$210,500.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$77,000.00	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$338,629.52	0.14%	0	$0.00
		WIDE FINANCIAL LLC,	1	$130,000.00	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$93,693.48	0.04%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$49,614.12	0.02%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$314,000.00	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	$138,924.54	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$495,355.85	0.2%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00
Total			**2,278**	**$246,077,671.56**	**100%**	**0**	**$0.00**
31418AXH6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$223,022.93	1.72%	0	$0.00
		BAYBURG FINANCIAL INC	1	$251,000.00	1.93%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	$150,000.00	1.15%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$160,426.06	1.24%	0	$0.00
		EVERBANK	4	$788,442.66	6.07%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	$1,807,377.39	13.91%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$208,673.77	1.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$465,231.96	3.58%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$348,056.50	2.68%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$147,698.45	1.14%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,219,051.34	9.39%	0	$0.00
		QUICKEN LOANS INC.	17	$3,192,854.61	24.58%	0	$0.00
		RBS CITIZENS, NA	18	$1,993,079.60	15.34%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$121,863.04	0.94%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	2	$267,827.06	2.06%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$283,975.00	2.19%	0	$0.00
		U.S. BANK N.A.	7	$1,093,700.64	8.42%	0	$0.00
		Unavailable	1	$266,998.47	2.05%	0	$0.00
Total			**88**	**$12,989,279.48**	**100%**	**0**	**$0.00**
31418AXJ2		CABRILLO MORTGAGE & REALTY SERVICE	1	$276,600.00	0.45%	0	$0.00
		CAPITAL ONE, N.A.	1	$105,066.90	0.17%	0	$0.00
		CU AMERICA FINANCIAL SERVICES INC	1	$290,000.00	0.48%	0	$0.00
		EVERBANK	31	$4,341,145.71	7.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$1,941,876.21	3.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$244,624.82	0.4%	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$81,800.00	0.13%	0	$0.00
		GREEN TREE SERVICING LLC	2	$248,412.56	0.41%	0	$0.00
		GREENLIGHT LOANS	1	$163,455.88	0.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$303,245.00	0.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	25	$4,144,483.07	6.8%	0	$0.00
		LOAN DEPOT	23	$4,136,858.10	6.78%	0	$0.00
		NATIONSTARMORTGAGE	107	$18,596,290.22	30.5%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$560,200.00	0.92%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$284,000.00	0.47%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$477,500.00	0.78%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,982,437.11	3.25%	0	$0.00
		QUICKEN LOANS INC.	124	$21,180,816.73	34.74%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$148,000.00	0.24%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$202,200.00	0.33%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$138,632.30	0.23%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$333,724.05	0.55%	0	$0.00
		U.S. BANK N.A.	4	$522,037.28	0.86%	0	$0.00
		VANTAGE POINT BANK	1	$268,500.00	0.44%	0	$0.00
Total			**365**	**$60,971,905.94**	**100%**	**0**	**$0.00**
31418AXK9		AEA FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$261,047.98	0.07%	0	$0.00
		AMERICAN MORTGAGE INC,	1	$387,000.00	0.1%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$212,213.76	0.05%	0	$0.00

	ASSENT INC.	1	$165,620.40	0.04%	0	$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	$231,700.00	0.06%	0	$0.00
	BANK OF AMERICA, N.A.	4	$939,046.21	0.24%	0	$0.00
	BEST MORTGAGE , INC,	1	$260,700.00	0.07%	0	$0.00
	CARTUS HOME LOANS	5	$1,386,050.00	0.35%	0	$0.00
	CENTENNIAL BANK	1	$143,750.00	0.04%	0	$0.00
	CENTURY 21 MORTGAGE	1	$69,890.00	0.02%	0	$0.00
	CHACO CREDIT UNION INC	1	$93,500.00	0.02%	0	$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	$267,018.84	0.07%	0	$0.00
	COLDWELL BANKER HOME LOANS	5	$918,205.00	0.23%	0	$0.00
	COLDWELL BANKER MORTGAGE	6	$940,908.40	0.24%	0	$0.00
	COMPLETE SYSTEMS INC,	1	$206,660.35	0.05%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$711,747.07	0.18%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$187,000.00	0.05%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	1	$291,624.13	0.07%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$106,988.19	0.03%	0	$0.00
	ERA MORTGAGE	1	$78,708.00	0.02%	0	$0.00
	EVERBANK	58	$9,500,647.26	2.41%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	$5,851,003.44	1.49%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$177,360.77	0.05%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,757.70	0.05%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,379,336.50	0.35%	0	$0.00
	FORTREN FUNDING LLC,	1	$94,150.00	0.02%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	$343,097.60	0.09%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$358,391.54	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	21	$3,870,688.21	0.98%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$142,100.00	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$127,762.19	0.03%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$107,800.00	0.03%	0	$0.00
	GLOBAL EQUITY FINANCE, INC,	2	$482,512.13	0.12%	0	$0.00
	GREEN TREE SERVICING LLC	105	$17,618,143.46	4.47%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$365,123.00	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$292,700.00	0.07%	0	$0.00
	HARBOR COMMUNITY BANK	1	$186,417.55	0.05%	0	$0.00

	HOME FUNDING CORP.,	1	$324,514.37	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$151,000.00	0.04%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,414,972.08	0.36%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$85,085.24	0.02%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$179,752.01	0.05%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	6	$844,477.56	0.21%	0	$0.00
	INSTAMORTGAGE.COM	1	$118,800.00	0.03%	0	$0.00
	INTEGRITY HOME LOAN	1	$106,700.00	0.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	192	$34,158,477.28	8.67%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$196,000.00	0.05%	0	$0.00
	LENDING SOLUTIONS ,	1	$247,872.56	0.06%	0	$0.00
	LOAN DEPOT	125	$22,538,621.93	5.72%	0	$0.00
	LOANDEPOT.COM, LLC	5	$800,750.00	0.2%	0	$0.00
	LOANLEADERS OF AMERICA INC,	1	$313,275.00	0.08%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS,	1	$178,125.00	0.05%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$264,643.04	0.07%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$398,100.00	0.1%	0	$0.00
	NATIONSTARMORTGAGE	438	$77,634,613.31	19.71%	0	$0.00
	NETWORK CAPITAL	1	$318,200.00	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	40	$9,989,382.87	2.54%	0	$0.00
	NOVA FINANCIAL	2	$349,261.34	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$185,989.13	0.05%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$511,000.00	0.13%	0	$0.00
	ONEWEST BANK, FSB	80	$17,665,838.25	4.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$190,748.48	0.05%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	8	$1,448,489.72	0.37%	0	$0.00
	PEOPLES BANK,	1	$270,941.99	0.07%	0	$0.00
	PEOPLES HOME EQUITY INC.	1	$151,250.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$253,000.00	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	37	$5,870,938.57	1.49%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	$644,250.00	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$261,019.00	0.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$244,880.11	0.06%	0	$0.00

		PROFICIO MORTGAGE VENTURES, LLC	1	$162,179.00	0.04%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,232,734.85	0.31%	0	$0.00
		PULASKI BANK	1	$95,374.25	0.02%	0	$0.00
		QUICKEN LOANS INC.	813	$158,853,337.86	40.34%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$502,708.05	0.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$86,700.00	0.02%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$368,025.66	0.09%	0	$0.00
		STATE FARM BANK, F.S.B.	4	$604,003.52	0.15%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$311,700.00	0.08%	0	$0.00
		SUNSTREET MORTGAGE,	1	$95,500.00	0.02%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$153,712.42	0.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$401,424.76	0.1%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$321,660.23	0.08%	0	$0.00
		U.S. BANK N.A.	13	$1,937,561.75	0.49%	0	$0.00
		UNION SAVINGS BANK	1	$91,400.00	0.02%	0	$0.00
		VANTAGE POINT BANK	1	$199,748.37	0.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$682,162.42	0.17%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$358,545.00	0.12%	0	$0.00
Total			**2,109**	**$393,799,816.66**	**100%**	**0**	**$0.00**
31418AXL7		AMERICAN FINANCIAL	1	$192,056.06	0.07%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$176,950.33	0.06%	0	$0.00
		BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$144,000.00	0.05%	0	$0.00
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$117,132.78	0.04%	0	$0.00
		C1 BANK, A FLORIDA CORPORATION	1	$223,880.29	0.08%	0	$0.00
		CARTUS HOME LOANS	2	$521,380.00	0.18%	0	$0.00
		CENTURY 21 MORTGAGE	2	$178,700.00	0.06%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$578,394.00	0.2%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$320,703.00	0.11%	0	$0.00
		COLE TAYLOR BANK	7	$1,099,591.86	0.38%	0	$0.00
		EVERBANK	45	$8,404,318.96	2.91%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$95,900.00	0.03%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,117.57	0.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$362,112.33	0.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,005,193.09	0.35%	0	$0.00
		GREEN TREE SERVICING LLC	402	$73,474,053.07	25.4%	0	$0.00

		GREENLIGHT LOANS	4	$799,667.58	0.28%	0	$0.00
		HSBC BANK USA, N.A.	3	$621,639.85	0.21%	0	$0.00
		LOAN DEPOT	29	$4,558,647.74	1.58%	0	$0.00
		LOANDEPOT.COM, LLC	4	$854,705.00	0.3%	0	$0.00
		NATIONSTARMORTGAGE	384	$70,468,738.51	24.37%	0	$0.00
		NETWORK CAP ITAL	1	$210,500.00	0.07%	0	$0.00
		NETWORK CAPITAL	1	$148,490.49	0.05%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$1,165,250.00	0.4%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$92,314.00	0.03%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$185,893.87	0.06%	0	$0.00
		PHH HOME LOANS, LLC	1	$188,700.00	0.07%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$196,300.00	0.07%	0	$0.00
		PHH MORTGAGE CORPORATION	23	$4,341,978.48	1.5%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$220,500.00	0.08%	0	$0.00
		QUICKEN LOANS INC.	531	$106,440,701.08	36.8%	0	$0.00
		RBS CITIZENS, NA	12	$1,682,648.32	0.58%	0	$0.00
		RESOURCE LENDERS,	1	$323,822.60	0.11%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$221,943.06	0.08%	0	$0.00
		STATE FARM BANK, F.S.B.	4	$943,262.09	0.33%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$613,453.66	0.21%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$1,464,441.23	0.51%	0	$0.00
		U.S. BANK N.A.	40	$5,959,932.39	2.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$436,000.00	0.14%	0	$0.00
Total			**1,539**	**$289,212,013.29**	**100%**	**0**	**$0.00**
31418AXM5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$182,125.00	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$260,498.63	0.07%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$162,000.00	0.05%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$260,900.00	0.08%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$291,200.00	0.08%	0	$0.00
		CARTUS HOME LOANS	2	$332,300.00	0.1%	0	$0.00
		CF FUNDING, CORPORATION,	1	$279,372.00	0.08%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$875,036.00	0.25%	0	$0.00
		COLDWELL BANKER MORTGAGE	8	$1,104,917.00	0.32%	0	$0.00
		DESERET FIRST CREDIT UNION	1	$128,250.00	0.04%	0	$0.00
		DIRECTORS FINANCIAL GROUP,	1	$345,250.00	0.1%	0	$0.00
		ERA MORTGAGE	1	$146,000.00	0.04%	0	$0.00
		EVERBANK	14	$2,868,787.90	0.82%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	30	$3,667,052.54	1.05%	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	1	$122,291.74	0.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$870,225.00	0.25%	0	$0.00
		FOB MORTGAGE,	1	$196,000.00	0.06%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$241,021.00	0.07%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$215,704.51	0.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$1,912,241.43	0.55%	0	$0.00
		FRESNO FIRST BANK,	1	$149,811.28	0.04%	0	$0.00
		GREEN TREE SERVICING LLC	237	$46,693,737.44	13.42%	0	$0.00
		GREENLIGHT LOANS	1	$168,643.61	0.05%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA,	1	$196,000.00	0.06%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$2,366,665.17	0.68%	0	$0.00
		HSBC BANK USA, N.A.	1	$254,500.00	0.07%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$265,000.00	0.08%	0	$0.00
		LOAN DEPOT	76	$13,969,191.06	4.02%	0	$0.00
		LOANDEPOT.COM, LLC	14	$2,678,350.00	0.77%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$284,000.00	0.08%	0	$0.00
		NATIONSTARMORTGAGE	631	$114,895,819.33	33.03%	0	$0.00
		NEW PENN FINANCIAL, LLC	16	$3,120,495.22	0.9%	0	$0.00
		ONEWEST BANK, FSB	61	$13,375,359.97	3.85%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$183,306.39	0.05%	0	$0.00
		PHH HOME LOANS, LLC	2	$398,350.00	0.11%	0	$0.00
		PHH MORTGAGE CORPORATION	33	$4,964,804.54	1.43%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$575,166.67	0.17%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,014,420.89	0.29%	0	$0.00
		QUICKEN LOANS INC.	644	$119,641,031.58	34.4%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$891,791.34	0.26%	0	$0.00
		RESOURCE LENDERS,	1	$256,900.00	0.07%	0	$0.00
		STATE FARM BANK, F.S.B.	4	$714,385.00	0.21%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$144,500.00	0.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,080,541.24	0.31%	0	$0.00
		U.S. BANK N.A.	36	$4,870,936.60	1.4%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$227,313.65	0.05%	0	$0.00
Total			**1,891**	**$347,842,193.73**	**100%**	**0**	**$0.00**
31418AXN3		1GREENTREE MORTGAGE COMPANY, L.P.	1	$105,000.00	0.02%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$145,600.00	0.02%	0	$0.00

	ABSOLUTE LENDING GROUP LLC,	1	$275,000.00	0.05%	0	$0.00
	ACADEMY MORTGAGE CORP.	1	$219,500.00	0.04%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	1	$145,000.00	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC	5	$963,000.00	0.17%	0	$0.00
	ACOPIA	2	$396,930.03	0.07%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$209,500.00	0.04%	0	$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	$142,000.00	0.02%	0	$0.00
	AMERICA'S CHOICE HOME LOANS	1	$390,238.72	0.07%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	$615,000.00	0.11%	0	$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$278,449.41	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$240,333.64	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$100,300.00	0.02%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	$184,500.00	0.03%	0	$0.00
	AMERICAN LENDING NETWORK, INC.	1	$314,000.00	0.05%	0	$0.00
	AMERICAN MORTGAGE	1	$140,471.34	0.02%	0	$0.00
	AMERICAN MORTGAGE CORPORATION,	1	$150,500.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$66,326.21	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$52,662.01	0.01%	0	$0.00
	AMERICAN PORTFOLIO	1	$206,535.35	0.04%	0	$0.00
	AMERICASH	4	$994,515.76	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$460,000.00	0.08%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$89,500.00	0.02%	0	$0.00
	AMERITRUST MORTGAGE INC.	1	$256,719.71	0.04%	0	$0.00
	AMITY GROUP LLC	1	$215,000.00	0.04%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	$217,397.24	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$122,000.00	0.02%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$106,000.00	0.02%	0	$0.00
	AVENUE MORTGAGE CORPORATION	1	$166,500.00	0.03%	0	$0.00
	AZ HOME LOANS, INC.	1	$212,443.35	0.04%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$172,000.00	0.03%	0	$0.00
	BANK OF AMERICA, N.A.	96	$21,565,762.34	3.7%	0	$0.00
	BANK OF NORTH CAROLINA	1	$223,600.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,113,962.67	0.19%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$119,672.82	0.02%	0	$0.00

	BANKUNITED, N.A.	1	$206,000.00	0.04%	0	$0.00
	BANKWEST INC.	1	$67,811.98	0.01%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	$150,384.00	0.03%	0	$0.00
	BENCHMARK BANK	2	$230,900.00	0.04%	0	$0.00
	BENCHMARK MORTGAGE LLC,	1	$132,442.98	0.02%	0	$0.00
	BLUE BRICK FINANCIAL LLC,	1	$264,775.31	0.05%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$503,200.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$74,798.37	0.01%	0	$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	$407,000.00	0.07%	0	$0.00
	CALABASAS FUNDING	1	$245,000.00	0.04%	0	$0.00
	CALIFORNIA CORPORATION	1	$190,700.00	0.03%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	$415,847.00	0.07%	0	$0.00
	CAPE BANK	1	$399,500.00	0.07%	0	$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$305,000.00	0.05%	0	$0.00
	CAPITAL CENTER, LLC	3	$395,174.98	0.07%	0	$0.00
	CAPITAL ONE, N.A.	2	$414,990.90	0.07%	0	$0.00
	CAPITAL REALTY, INC,	1	$169,925.00	0.03%	0	$0.00
	CARTUS HOME LOANS	1	$302,000.00	0.05%	0	$0.00
	CBC	2	$463,150.00	0.08%	0	$0.00
	CBC NATIONAL BANK,	1	$210,125.00	0.04%	0	$0.00
	CENDERA FUNDING, INC.	1	$143,789.40	0.02%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$320,000.00	0.05%	0	$0.00
	CENTURY 21 MORTGAGE	5	$559,809.74	0.1%	0	$0.00
	CF FUNDING, CORPORATION,	1	$132,437.52	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	$394,421.68	0.07%	0	$0.00
	CITIBANK,N.A.	165	$29,591,536.86	5.07%	0	$0.00
	CITIZENS BANK OF SWAINSBORO	1	$105,706.91	0.02%	0	$0.00
	CITIZENS NATIONAL BANK	1	$90,000.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$85,729.18	0.01%	0	$0.00
	CLARK FINANCIAL GROUP LLC,	1	$86,000.00	0.01%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$473,723.02	0.08%	0	$0.00
	COLDWELL BANKER HOME LOANS	6	$922,686.48	0.16%	0	$0.00
	COLDWELL BANKER MORTGAGE	11	$1,186,214.92	0.2%	0	$0.00
	COLE TAYLOR BANK	22	$4,920,488.17	0.84%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$635,910.00	0.11%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$210,420.05	0.04%	0	$0.00
	COMERICA BANK	2	$124,698.37	0.02%	0	$0.00
	COMMERCIAL BANK DBA	1	$83,770.98	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	2	$500,000.00	0.09%	0	$0.00

	COMMUNITY FIRST CREDIT UNION,	1	$244,350.58	0.04%	0	$0.00
	COPPERPOINT MORTGAGE LLC,	1	$188,000.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,083,175.60	0.19%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$130,000.00	0.02%	0	$0.00
	CREDIT UNION OF TEXAS	1	$67,099.13	0.01%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$74,562.04	0.01%	0	$0.00
	CROSS COUNTRY MORTGAGE	1	$276,500.00	0.05%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$246,867.72	0.04%	0	$0.00
	CUMBERLAND BANK AND TRUST	1	$177,115.78	0.03%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$123,652.32	0.02%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$70,800.00	0.01%	0	$0.00
	DESERET FIRST CREDIT UNION,	1	$106,704.15	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$145,613.00	0.02%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$628,124.16	0.11%	0	$0.00
	DIRECTORS FINANCIAL GROUP,	1	$580,590.23	0.1%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	$417,000.00	0.07%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	$353,432.65	0.06%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$168,289.39	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$168,678.10	0.03%	0	$0.00
	E-TING CORP, A CALIFORNIA CORPORATION	1	$408,866.36	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC.	4	$444,167.99	0.08%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$625,500.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$260,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$408,694.38	0.07%	0	$0.00
	ERA HOME LOANS	1	$200,311.00	0.03%	0	$0.00
	ERA MORTGAGE	3	$350,693.39	0.06%	0	$0.00
	ESSEX BANK	1	$67,811.98	0.01%	0	$0.00
	EVERBANK	17	$2,741,206.55	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$302,223.10	0.05%	0	$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	$392,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$540,348.90	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$634,500.00	0.11%	0	$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$181,000.00	0.03%	0	$0.00
	FIDELITY STATE BANK & TRUST CO.	1	$176,000.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	$735,154.91	0.13%	0	$0.00

	FIRST ABILENE FEDERAL CREDIT UNION	1	$142,206.02	0.02%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	3	$204,467.87	0.04%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$91,000.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$121,000.00	0.02%	0	$0.00
	FIRST FINANCIAL SERVICES INC.	1	$386,000.00	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$120,679.27	0.02%	0	$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$260,000.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$242,364.95	0.04%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$238,125.00	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$274,250.21	0.05%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$77,793.25	0.01%	0	$0.00
	FIRST MORTGAGE SERVICES	1	$43,500.00	0.01%	0	$0.00
	FIRST NATIONAL BANK	2	$211,502.49	0.04%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$161,552.08	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$1,503,124.75	0.26%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$279,268.25	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A.	10	$1,357,950.10	0.23%	0	$0.00
	FIRST OPIIOH LEHDIHG, LLC,	1	$162,283.02	0.03%	0	$0.00
	FIRST PRIORITY	2	$638,279.44	0.11%	0	$0.00
	FIRST VOLUNTEER BANK	1	$187,486.85	0.03%	0	$0.00
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	$245,728.19	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$4,119,197.77	0.71%	0	$0.00
	FLORIDA CAPITAL	1	$197,061.25	0.03%	0	$0.00
	FLORIDA SHORES BANK SOUTHWEST	1	$90,748.38	0.02%	0	$0.00
	FLORIDA STATE CHARTERED BANK.	1	$158,187.00	0.03%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$255,920.05	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$193,286.29	0.03%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$233,379.74	0.04%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$178,000.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$631,100.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	$197,500.00	0.03%	0	$0.00

	CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	2	$332,500.00	0.06%	0	$0.00
	GENEVA FINANCIAL LLC,	1	$308,102.29	0.05%	0	$0.00
	GEORGETOWN MORTGAGE	1	$354,231.56	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$228,900.23	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$171,000.00	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$242,421.57	0.04%	0	$0.00
	GOLDSTAR	1	$143,588.66	0.02%	0	$0.00
	GRAND CASTLE, INC.	1	$399,830.21	0.07%	0	$0.00
	GREEN TREE SERVICING LLC	241	$38,132,033.26	6.54%	0	$0.00
	GREENLIGHT LOANS	1	$174,753.68	0.03%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$123,000.00	0.02%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$195,480.47	0.03%	0	$0.00
	GUM TREE MORTGAGE, LLC,	1	$64,820.28	0.01%	0	$0.00
	GVC MORTGAGE	3	$433,415.42	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$213,831.69	0.04%	0	$0.00
	HANOVER MORTGAGE COMPANY	2	$253,300.00	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$465,000.00	0.08%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	$149,000.00	0.03%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	$152,090.02	0.03%	0	$0.00
	HIGH POINT MORTGAGE CORP	1	$400,000.00	0.07%	0	$0.00
	HOME FINANCE OF AMERICA INC.	1	$239,000.00	0.04%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	$228,350.00	0.04%	0	$0.00
	HOME SAVINGS BANK	1	$89,000.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$72,000.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$98,000.00	0.02%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,054,500.00	0.18%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	15	$2,459,387.86	0.42%	0	$0.00
	HSBC BANK USA, N.A.	1	$366,300.00	0.06%	0	$0.00
	IMORTGAGE.COM, INC	1	$105,000.00	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP	1	$151,092.71	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	$136,600.00	0.02%	0	$0.00
	INTEGRITY HOME LOAN	1	$185,492.30	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$80,563.73	0.01%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$171,000.00	0.03%	0	$0.00
	JFK FINANCIAL INC	1	$212,000.00	0.04%	0	$0.00
	JLB CORPORATION	1	$279,520.70	0.05%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$145,000.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$102,228.30	0.02%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$85,950.00	0.01%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$76,000.00	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	$186,000.00	0.03%	0	$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$118,900.00	0.02%	0	$0.00
	L ALLEY LOANS, INC	1	$199,208.33	0.03%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$379,350.00	0.07%	0	$0.00
	LAKEVIEW FUNDING, LLC	1	$153,900.00	0.03%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$115,692.52	0.02%	0	$0.00
	LEGACY MORTGAGE, LLC,	1	$237,609.49	0.04%	0	$0.00
	LENDING SOLUTIONS ,	1	$300,000.00	0.05%	0	$0.00
	LENDING SOLUTIONS,	1	$288,037.94	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$226,290.01	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$171,500.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$268,000.00	0.05%	0	$0.00
	LIBERTY FIRST C.U.	1	$91,000.00	0.02%	0	$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	$203,900.00	0.03%	0	$0.00
	LOAN DEPOT	34	$5,763,944.34	0.99%	0	$0.00
	LOANDEPOT.COM, LLC	16	$3,232,930.00	0.55%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$280,000.00	0.05%	0	$0.00
	LUND MORTGAGE TEAM,	1	$192,000.00	0.03%	0	$0.00
	MAIN STREET BANK	1	$333,132.25	0.06%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$140,000.00	0.02%	0	$0.00
	MANHATTAN FINANCIAL GROUP,	1	$237,450.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	$796,967.00	0.14%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$100,225.68	0.02%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$322,106.91	0.06%	0	$0.00
	MCGLONE MORTGAGE,	1	$197,500.00	0.03%	0	$0.00
	MEGA CAPITAL	1	$259,000.00	0.04%	0	$0.00
	MERIDIAN BANK	1	$132,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$152,600.15	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$303,500.00	0.05%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$110,626.80	0.02%	0	$0.00

	MILESTONE MORTGAGE, INC.	1	$116,680.65	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$767,925.56	0.13%	0	$0.00
	MILLENIUM HOME MORTGAGE	2	$417,990.27	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	3	$609,183.51	0.1%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$517,300.00	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$536,566.60	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$91,745.62	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$83,272.34	0.01%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$134,637.07	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$144,784.93	0.02%	0	$0.00
	MSA MORTGAGE LLC	1	$359,059.18	0.06%	0	$0.00
	MSA MORTGAGE, LLC	1	$388,951.53	0.07%	0	$0.00
	NATIONS LENDING CORP	1	$327,600.00	0.06%	0	$0.00
	NATIONSTARMORTGAGE	299	$48,397,451.99	8.3%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,900.00	0.02%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$220,000.00	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$647,600.00	0.11%	0	$0.00
	NFM	1	$182,514.93	0.03%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$183,627.00	0.03%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	$264,267.28	0.05%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$125,000.00	0.02%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$360,000.00	0.06%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$250,000.00	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$158,566.49	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$38,096.60	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$105,710.99	0.02%	0	$0.00
	NTFN	4	$755,350.33	0.13%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	6	$958,000.00	0.16%	0	$0.00
	OCWEN LOAN SERVICING LLC	9	$1,802,150.09	0.31%	0	$0.00
	OMNI-FUND, INC	1	$110,000.00	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$45,632.12	0.01%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$59,840.96	0.01%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$153,342.46	0.03%	0	$0.00
		1	$214,413.80	0.04%	0	$0.00

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACOR MORTGAGE CORP	1	$162,567.94	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$182,200.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$589,146.32	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$260,000.00	0.04%	0	$0.00
	PATRIOT NATIONAL BANK	1	$100,419.06	0.02%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$171,200.00	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$30,645.00	0.01%	0	$0.00
	PEOPLES BANK	1	$309,151.41	0.05%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$116,261.49	0.02%	0	$0.00
	PHH HOME LOANS, LLC	1	$78,750.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,500.00	0.04%	0	$0.00
	PHH MORTGAGE CORPORATION	64	$9,436,473.46	1.62%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$252,400.00	0.04%	0	$0.00
	PINNACLE MORTGAGE	1	$212,020.35	0.04%	0	$0.00
	PJL FINANCIAL GROUP,	1	$219,198.53	0.04%	0	$0.00
	PLAGSTAR BANK, FSB	1	$202,000.00	0.03%	0	$0.00
	PLAINS COMMERCE	1	$103,431.95	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$250,500.00	0.04%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	$18,948,105.02	3.25%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$195,849.00	0.03%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$228,293.26	0.04%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	$225,000.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,185.09	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$331,481.44	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$756,833.48	0.13%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$255,400.00	0.04%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$195,000.00	0.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$391,309.77	0.07%	0	$0.00
		13	$3,065,545.22	0.53%	0	$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$140,811.32	0.02%	0	$0.00
	QUICKEN LOANS INC.	841	$166,303,190.60	28.51%	0	$0.00
	RBS CITIZENS, NA	18	$3,111,895.06	0.53%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	29	$4,116,473.52	0.71%	0	$0.00
	RELIANCE FIRST CAPITAL	2	$446,670.30	0.08%	0	$0.00
	RENEW LENDING, INC.	1	$227,000.00	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$128,700.00	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$518,200.00	0.09%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$368,000.00	0.06%	0	$0.00
	RESOURCE LENDERS, INC.	1	$204,115.17	0.03%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$200,451.98	0.03%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	3	$582,668.64	0.1%	0	$0.00
	ROUND TOP STATE BANK	1	$94,971.04	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$41,890.23	0.01%	0	$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	$417,000.00	0.07%	0	$0.00
	SABAL PALM BANK,	1	$116,676.50	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE	1	$161,047.17	0.03%	0	$0.00
	SAGAMORE HOME MTG LLC	2	$226,363.25	0.04%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$219,975.00	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$67,318.53	0.01%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$351,066.95	0.06%	0	$0.00
	SILVERSTONE MORTGAGE, INC	1	$114,944.51	0.02%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$157,130.00	0.03%	0	$0.00
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	$111,800.00	0.02%	0	$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$115,600.00	0.02%	0	$0.00
	SPECTRA MORTGAGE CORPORATION,	2	$417,100.06	0.07%	0	$0.00
	STATE FARM BANK, F.S.B.	18	$2,370,371.57	0.41%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.01%	0	$0.00
	STEARNS LENDING INC.	30	$6,570,329.24	1.13%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	9	$1,572,778.00	0.27%	0	$0.00
	STRATIS FINANCIAL CORP,	1	$306,500.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORP	1	$94,744.60	0.02%	0	$0.00

	SUN FEDERAL CREDIT UNION	1	$70,400.00	0.01%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	$659,211.20	0.11%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$86,500.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	0.03%	0	$0.00
	SUNTRUST MORTGAGE, INC.	24	$4,542,895.25	0.78%	0	$0.00
	TATOM LENDING LLC	1	$199,462.33	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,	1	$415,861.79	0.07%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$71,500.00	0.01%	0	$0.00
	TERRACE MORTGAGE COMPANY	1	$119,677.40	0.02%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$64,800.00	0.01%	0	$0.00
	TEXAS PREMIER MORTGAGE INC,	1	$195,650.00	0.03%	0	$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$138,200.00	0.02%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$96,432.63	0.02%	0	$0.00
	THE COASTAL BANK	1	$99,000.00	0.02%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$169,000.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$199,454.71	0.03%	0	$0.00
	THE HEADLAND NATIONAL BANK	1	$70,000.00	0.01%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	28	$3,907,627.94	0.67%	0	$0.00
	THE MARIES COUNTY BANK	1	$86,756.07	0.01%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$96,440.04	0.02%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$87,000.00	0.01%	0	$0.00
	THE NATIONAL BANK OF GEORGIA	1	$270,000.00	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES	2	$580,157.84	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$160,100.00	0.03%	0	$0.00
	TOWN SQUARE BANK	1	$62,000.00	0.01%	0	$0.00
	TOWNEBANK MORTGAGE	1	$50,000.00	0.01%	0	$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$272,254.84	0.05%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$176,211.43	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK	6	$884,013.58	0.15%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$298,000.00	0.05%	0	$0.00
	U.S. BANK N.A.	8	$931,504.47	0.16%	0	$0.00
	UINTA BANK	1	$192,428.23	0.03%	0	$0.00
	UMB BANK, N.A.	1	$101,150.00	0.02%	0	$0.00
		1	$119,663.53	0.02%	0	$0.00

		UNION CAPITAL MORTGAGE CORPORATION					
		UNITED BANK INC	1	$374,989.17	0.06%	0	$0.00
		UNITED PACIFIC REALTY	1	$215,700.00	0.04%	0	$0.00
		UNITED SOUTHERN BANK	1	$64,709.90	0.01%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$406,856.02	0.07%	0	$0.00
		US HOME MORTGAGE, INC	1	$108,000.00	0.02%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	3	$226,100.00	0.04%	0	$0.00
		VANTAGE POINT BANK	2	$419,313.98	0.07%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	1	$156,322.63	0.03%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATIONQ	1	$228,000.00	0.04%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$279,750.00	0.05%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$247,500.00	0.04%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.03%	0	$0.00
		WELLS FARGO BANK, N.A.	620	$105,314,931.66	18.06%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$270,570.64	0.05%	0	$0.00
		WILLOW BEND	1	$134,000.00	0.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$125,321.37	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$211,421.99	0.04%	0	$0.00
		WORTHINGTON FEDERAL BANK	2	$196,888.15	0.03%	0	$0.00
		WR STARKEY	1	$90,954.82	0.02%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$385,795.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$480,036.15	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	5	$967,600.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,	1	$186,497.27	0.01%	0	$0.00
Total			**3,268**	**$583,235,046.75**	**100%**	**0**	**$0.00**
31418AXP8		121 FINANCIAL CREDIT UNION	1	$78,923.67	0.01%	0	$0.00
		1ST CONSTITUTION BANCORP	1	$119,124.43	0.02%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$416,500.00	0.07%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$96,500.00	0.02%	0	$0.00
		3EVERE MTG CORP DBA HUNT MTG	1	$108,413.50	0.02%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$243,223.89	0.04%	0	$0.00

	ABILENE TEACHERS FEDERAL CREDIT UNION	1	$57,535.53	0.01%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	2	$421,310.18	0.07%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK.	1	$119,130.07	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$173,800.00	0.03%	0	$0.00
	ADVANCE MORTGAGE CORPORATION	1	$148,912.58	0.02%	0	$0.00
	ALCOVA MORTGAGE, LLC	1	$105,231.56	0.02%	0	$0.00
	ALL WESTERN MORTGAGE	1	$270,263.54	0.04%	0	$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	$2,181,970.28	0.35%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$210,000.00	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$434,771.38	0.07%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$77,000.00	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$357,390.20	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	$2,513,943.03	0.41%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$382,524.82	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,984.42	0.02%	0	$0.00
	AMERIS	2	$225,612.76	0.04%	0	$0.00
	AMERISAVE	8	$1,655,933.40	0.27%	0	$0.00
	AMERISAVE FINANCIAL BANK	1	$79,412.51	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	11	$1,579,107.68	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$202,015.18	0.03%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$152,869.07	0.02%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$282,328.84	0.05%	0	$0.00
	ANGEL OAK FUNDING LLC	2	$378,358.30	0.06%	0	$0.00
	APEX HOME LOANS INC	1	$417,000.00	0.07%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$124,087.95	0.02%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$63,039.66	0.01%	0	$0.00
	ASPIRE FINANCIAL INC INC .DBA TEXASLFNDING.COM A C	1	$154,769.81	0.03%	0	$0.00
	ASSOCIATED MORTGAGE CORP	1	$180,000.00	0.03%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$315,000.00	0.05%	0	$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$243,368.44	0.04%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$217,200.00	0.04%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$110,190.09	0.02%	0	$0.00
	AXIA FINANCIAL, LLC	1	$121,010.50	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$223,000.00	0.04%	0	$0.00
	AZ HOME LOANS, INC	1	$266,069.69	0.04%	0	$0.00
	BANK INDEPENDENT	2	$238,244.12	0.04%	0	$0.00
	BANK OF AMERICA, N.A.	341	$37,323,999.96	6.05%	0	$0.00
	BANK OF CLARENDON (THE)	1	$77,000.00	0.01%	0	$0.00
	BANK OF IDAHO	1	$56,583.16	0.01%	0	$0.00
	BANK OF MISSOURI (THE)	1	$239,726.50	0.04%	0	$0.00
	BANK OF NORTH CAROLINA	4	$850,675.00	0.14%	0	$0.00
	BANK OF SOUTH CAROLINA	1	$112,175.50	0.02%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$106,500.00	0.02%	0	$0.00
	BANK OF THE JAMES	1	$59,314.03	0.01%	0	$0.00
	BANK VI	1	$314,657.62	0.05%	0	$0.00
	BANK VISTA	1	$107,500.00	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$146,409.82	0.02%	0	$0.00
	BANKUNITED, N.A.	2	$250,663.79	0.04%	0	$0.00
	BAY BANK FSB	1	$85,964.04	0.01%	0	$0.00
	BERKSHIRE BANK	3	$567,570.30	0.09%	0	$0.00
	BNC NATIONAL BANK	10	$3,418,146.02	0.55%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$253,635.75	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	69	$9,897,331.32	1.6%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$114,155.48	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	1	$293,178.04	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITGED LIABILITY COMPANY	1	$127,997.23	0.02%	0	$0.00
	BURLING BANK	1	$60,554.92	0.01%	0	$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	$533,266.05	0.09%	0	$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	$187,224.32	0.03%	0	$0.00
	CAPITAL CITY BANK	1	$132,000.00	0.02%	0	$0.00
	CAPSTAR LENDING, LLC	1	$90,042.47	0.01%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$332,555.69	0.05%	0	$0.00
	CAPSTONE LENDING CORP	1	$301,796.17	0.05%	0	$0.00

	CARTUS HOME LOANS	4	$562,680.00	0.09%	0	$0.00
	CENTENNIAL BANK	1	$413,937.70	0.07%	0	$0.00
	CENTERSTATE BANK OF FLORIDA	1	$178,304.30	0.03%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	$198,550.11	0.03%	0	$0.00
	CERTUSBANK, N.A.	3	$734,033.16	0.12%	0	$0.00
	CERTUSBANK, NA	1	$156,552.92	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$168,064.71	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$198,550.11	0.03%	0	$0.00
	CHOICEONE FINANCIAL SERVICES, INC.	1	$105,435.08	0.02%	0	$0.00
	CITIBANK,N.A.	499	$65,451,286.56	10.61%	0	$0.00
	CITIZENS BANK	1	$172,476.06	0.03%	0	$0.00
	CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	$136,588.14	0.02%	0	$0.00
	CITIZENS COMMUNITY BANK	2	$247,652.12	0.04%	0	$0.00
	CITY BANK DBA CITY BANK MTG.	1	$114,160.91	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES	1	$357,407.05	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$245,606.49	0.04%	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$425,059.20	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$311,900.00	0.05%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$166,766.27	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$125,001.00	0.02%	0	$0.00
	COMERICA BANK	2	$227,250.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$371,271.13	0.06%	0	$0.00
	COMMUNITY BANK INC	1	$89,077.86	0.01%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	$397,500.00	0.06%	0	$0.00
	COMPASS BANK	27	$4,486,304.45	0.73%	0	$0.00
	CORNERSTONE MORTGAGE	2	$168,761.09	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$347,462.69	0.06%	0	$0.00
	COUNTYBANK	1	$85,380.57	0.01%	0	$0.00
	CREDIT UNION OF TEXAS	1	$143,050.87	0.02%	0	$0.00
	CRESTLINE FUNDING CORP	1	$277,957.00	0.05%	0	$0.00
	CROSS RIVER BANK	1	$248,199.34	0.04%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$176,429.58	0.03%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$151,883.65	0.02%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$44,673.78	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$600,216.32	0.1%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$325,095.00	0.05%	0	$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	$125,509.23	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$119,733.94	0.02%	0	$0.00

	DISCOVER HOME LOANS INC	1	$114,916.30	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$651,274.94	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$504,627.98	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$154,273.44	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$709,221.01	0.11%	0	$0.00
	DRAPER AND KRAMER MTG	3	$537,236.35	0.09%	0	$0.00
	EAGLE BANK - MD	1	$340,141.51	0.06%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	2	$374,330.70	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	5	$838,378.21	0.14%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$596,614.83	0.1%	0	$0.00
	EVERBANK	5	$1,037,317.58	0.17%	0	$0.00
	F&B ACQUISITION GROUP LLC	1	$148,919.60	0.02%	0	$0.00
	F&M BANK AND TRUST COMPANY	1	$187,224.32	0.03%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$50,000.00	0.01%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,265,200.00	0.21%	0	$0.00
	FBC MORTGAGE LLC	2	$427,646.87	0.07%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.02%	0	$0.00
	FEARON FINANCIAL, LLC.	1	$124,584.30	0.02%	0	$0.00
	FFSI, INC, A CORPORATION	1	$316,161.04	0.05%	0	$0.00
	FFSI, INC., A CORPORATION	1	$251,100.00	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	$6,904,989.34	1.12%	0	$0.00
	FINANCIAL FEDERAL BANK	2	$408,892.27	0.07%	0	$0.00
	FIRST BANK	3	$508,958.01	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$220,380.20	0.04%	0	$0.00
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	$79,217.91	0.01%	0	$0.00
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	$165,797.15	0.03%	0	$0.00
	FIRST CENTURY BANK, N.A.	1	$411,000.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK (VA)	1	$268,000.00	0.04%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$110,200.00	0.02%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$79,521.07	0.01%	0	$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$253,500.00	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$177,000.00	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$180,000.00	0.03%	0	$0.00
		1	$171,601.97	0.03%	0	$0.00

	FIRST FINANCIAL SERVICES, INC ., A CORPORATION					
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$283,701.18	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,745,109.67	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$390,113.94	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORP.	1	$295,617.35	0.05%	0	$0.00
	FIRST IMPERIAL MORTGAGE	1	$204,973.13	0.03%	0	$0.00
	FIRST MARINER MORTGAGE CORP.	1	$591,234.70	0.1%	0	$0.00
	FIRST MERCHANTS BANK	4	$518,893.46	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$248,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$425,740.11	0.07%	0	$0.00
	FIRST NATIONAL BANK OF PA	8	$789,628.91	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A.	29	$3,169,251.64	0.51%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$110,318.21	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$275,984.25	0.04%	0	$0.00
	FIRST VOLUNTEER BANK	1	$235,000.00	0.04%	0	$0.00
	FIRSTBANK	3	$474,184.13	0.08%	0	$0.00
	FIVE STAR BANK	1	$377,191.38	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$687,492.10	0.11%	0	$0.00
	FLORIDA CAPITAL	3	$645,639.10	0.1%	0	$0.00
	FLORIDA PARISHES BANK	1	$44,675.88	0.01%	0	$0.00
	FM MORTGAGE CORPORATION	1	$248,187.64	0.04%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	$873,463.43	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	11	$2,475,550.77	0.4%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$273,500.00	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$301,500.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$141,000.00	0.02%	0	$0.00
	FREMONT BANK	91	$17,106,253.35	2.77%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$178,678.14	0.03%	0	$0.00
	FSG BANK NA	1	$124,779.19	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$234,774.39	0.04%	0	$0.00
	GEORGIA BANK & TRUST	1	$91,263.18	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$148,919.60	0.02%	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$200,000.00	0.03%	0	$0.00
	GLACIER BANK, CORPORATION	1	$119,118.76	0.02%	0	$0.00
		1	$204,487.21	0.03%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GOLDSTAR	1	$276,000.00	0.04%	0	$0.00
	GREAT SOUTHERN BANK	2	$178,875.86	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$168,000.00	0.03%	0	$0.00
	GREEN TREE SERVICING LLC	1	$322,000.00	0.05%	0	$0.00
	GUARANTEED HOME MORTGAGE	4	$814,216.50	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,689,923.22	0.27%	0	$0.00
	GULF STREAM BUSINESS BANK	1	$413,996.49	0.07%	0	$0.00
	HANCOCK BANK	1	$329,577.58	0.05%	0	$0.00
	HARVEST BANK	1	$190,689.29	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$94,615.44	0.02%	0	$0.00
	HOME TRUST MORTGAGE COMPANY	1	$140,226.02	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$198,540.71	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 421377	1	$57,560.86	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$98,500.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$109,197.40	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$395,000.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$198,800.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$85,000.00	0.01%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$134,021.33	0.02%	0	$0.00
	HOMETRUST BANK	1	$106,758.75	0.02%	0	$0.00
	HOUSTON CAPITAL	1	$413,937.70	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$105,000.00	0.02%	0	$0.00
	HSBC BANK USA, N.A.	2	$347,348.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	4	$969,766.26	0.16%	0	$0.00
	INLAND HOME MORTGAGE	1	$57,185.13	0.01%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$188,000.00	0.03%	0	$0.00
	INTEGRITY FIRST FINANCIAL GRP	2	$824,865.51	0.13%	0	$0.00
	INTRUST BANK. N.A.	2	$129,048.63	0.02%	0	$0.00
	IQ CREDIT UNION	3	$538,345.31	0.09%	0	$0.00
	JMAC LENDING, INC.	2	$827,036.56	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	65	$7,411,666.52	1.2%	0	$0.00
	KANSAS STATE BANK-MANHATTAN	1	$316,000.00	0.05%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$103,536.65	0.02%	0	$0.00

	KEYBANK NATIONAL ASSOCIATION	8	$1,062,885.49	0.17%	0	$0.00
	KIRKWOOD BANK & TRUST CO.	1	$209,000.00	0.03%	0	$0.00
	KITSAP CREDIT UNION	1	$96,907.30	0.02%	0	$0.00
	KLEINBANK	1	$108,403.30	0.02%	0	$0.00
	LASER LENDING, LLC	1	$255,500.00	0.04%	0	$0.00
	LEADER MORTGAGE COMPANY	1	$372,263.83	0.06%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	2	$648,242.56	0.11%	0	$0.00
	LEGACY TEXAS BANK	1	$410,908.12	0.07%	0	$0.00
	LEVEL ONE BANK, A STATE BANK	2	$221,529.99	0.04%	0	$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	$53,603.44	0.01%	0	$0.00
	LIBERTY FIRST C.U.	1	$168,000.00	0.03%	0	$0.00
	LINN AREA CREDIT UNION	1	$132,122.55	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	17	$4,318,700.00	0.7%	0	$0.00
	MAGNOLIA BANK	1	$97,553.72	0.02%	0	$0.00
	MAGNOLIA STATE BANK	3	$262,857.34	0.04%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$239,717.20	0.04%	0	$0.00
	MECHANICS BANK	1	$170,412.63	0.03%	0	$0.00
	MEETINGHOUSE BANK	1	$158,847.57	0.03%	0	$0.00
	MERIDIAN BANK	1	$153,876.34	0.02%	0	$0.00
	METROPOLITAN NATIONAL BANK	3	$451,329.54	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$136,999.58	0.02%	0	$0.00
	MIDLAND MORTGAGE	1	$158,847.57	0.03%	0	$0.00
	MIDSOUTH BANK	1	$397,062.53	0.06%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$144,948.41	0.02%	0	$0.00
	MIDWEST BANKCENTRE	1	$239,749.26	0.04%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	35	$5,258,877.62	0.85%	0	$0.00
	MILLENIUM HOME MORTGAGE	1	$297,782.67	0.05%	0	$0.00
	MNET MORTGAGE CORP	1	$413,996.49	0.07%	0	$0.00
	MONARCH BANK	1	$393,619.86	0.06%	0	$0.00
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	$473,372.54	0.08%	0	$0.00
	MORTGAGE INVESTMENT SERVICES C	1	$36,860.60	0.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$112,000.00	0.02%	0	$0.00
	MORTGAGE MASTER, INC.	16	$3,885,962.88	0.63%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$501,707.71	0.08%	0	$0.00
	MORTGAGE RESOURCES	2	$402,180.45	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$70,000.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK	1	$128,137.95	0.02%	0	$0.00
	MSA MORTGAGE, LLC	1	$182,995.54	0.03%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$123,106.87	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$233,210.89	0.04%	0	$0.00
	NATIONAL PENN BANK	3	$359,321.11	0.06%	0	$0.00

	NATIONSTARMORTGAGE	16	$4,835,229.46	0.78%	0	$0.00
	NBH BANK, NA	1	$157,343.52	0.03%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$366,000.00	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$272,993.48	0.04%	0	$0.00
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	$340,497.32	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$246,864.08	0.04%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$243,212.37	0.04%	0	$0.00
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$338,015.56	0.05%	0	$0.00
	NFM, INC.	2	$669,968.91	0.11%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$369,268.16	0.06%	0	$0.00
	NJ LENDERS CORP.	1	$198,531.27	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$240,458.22	0.04%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$293,000.00	0.05%	0	$0.00
	NORTH SHORE COMMUNITY BANK	1	$238,260.14	0.04%	0	$0.00
	NORTH STATE BANK MORTGAGE	5	$1,221,541.67	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,279.73	0.02%	0	$0.00
	NTFN, INC	1	$209,848.29	0.03%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$203,038.15	0.03%	0	$0.00
	OMNI-FUND, INC	1	$129,000.00	0.02%	0	$0.00
	ON Q FINANCIAL, INC.	2	$471,052.72	0.08%	0	$0.00
	OPEN MORTGAGE LLC	1	$153,876.34	0.02%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$410,985.79	0.07%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$135,000.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,278,147.58	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE: LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$146,721.58	0.02%	0	$0.00
	PARTNERS 1ST FEDERAL CREDIT UNION	1	$255,905.53	0.04%	0	$0.00
	PATELCO CREDIT UNION	1	$197,538.61	0.03%	0	$0.00

	PEOPLES BANK	1	$69,424.33	0.01%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$416,500.00	0.07%	0	$0.00
	PEOPLES BANK-AR	1	$207,000.00	0.03%	0	$0.00
	PERL MORTGAGE	1	$218,990.41	0.04%	0	$0.00
	PERL MORTGAGE, INC.	1	$321,635.95	0.05%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$208,467.75	0.03%	0	$0.00
	PHH DBA COLDWELL BANKER HOME LOANS	1	$246,371.12	0.04%	0	$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	$130,056.45	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$903,761.52	0.15%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$575,337.06	0.09%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$229,650.00	0.04%	0	$0.00
	PINNACLE BANK-TORRINGTON	2	$348,818.77	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	1	$243,391.62	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$272,993.48	0.04%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$341,490.02	0.06%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$316,000.00	0.05%	0	$0.00
	POLI MORTGAGE	1	$246,300.80	0.04%	0	$0.00
	POLI MORTGAGE GROUP INC.	1	$316,687.43	0.05%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$595,678.41	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	$203,504.23	0.03%	0	$0.00
	PREMIER COMMERCIAL BANK	2	$165,384.45	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$392,110.53	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$59,000.00	0.01%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$192,426.77	0.03%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$417,270.54	0.07%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$650,000.00	0.11%	0	$0.00
	PULASKI BANK	2	$108,693.42	0.02%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$742,553.59	0.12%	0	$0.00
	QUICKEN LOANS INC.	97	$20,556,192.86	3.33%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	$188,525.00	0.03%	0	$0.00
	RBS CITIZENS, NA	48	$6,969,290.44	1.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$216,000.00	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$121,700.00	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,329.21	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	$300,292.83	0.05%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES	1	$63,734.59	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$150,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$297,825.17	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$75,330.00	0.01%	0	$0.00
	RIVER COMMUNITY BANK, NA	1	$210,893.68	0.03%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	59	$13,724,702.08	2.22%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,536.31	0.06%	0	$0.00
	SAIL MORTGAGE CORPORATION	1	$112,186.10	0.02%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$100,717.91	0.02%	0	$0.00
	SANDY SPRING BANK	1	$103,246.05	0.02%	0	$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$163,800.00	0.03%	0	$0.00
	SERVISFIRST BANK	2	$405,003.79	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$459,013.75	0.07%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$271,820.00	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	3	$768,798.51	0.12%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$86,373.37	0.01%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$263,066.44	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP.,	1	$220,866.03	0.04%	0	$0.00
	SOUTH ATLANTIC BANK	1	$223,000.00	0.04%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$190,617.09	0.03%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$333,000.00	0.05%	0	$0.00
	SOUTHWEST BANK	1	$319,205.84	0.05%	0	$0.00
	SOVEREIGN BANK, N.A.	28	$4,282,854.89	0.69%	0	$0.00
	SPIRITBANK	1	$313,576.72	0.05%	0	$0.00
	STARION FINANCIAL	3	$617,469.83	0.1%	0	$0.00
	STEARNS LENDING INC.	4	$869,702.35	0.14%	0	$0.00
	STELLARONE BANK	1	$124,093.82	0.02%	0	$0.00
	STERLING FEDERAL CREDIT UNION	1	$83,635.28	0.01%	0	$0.00
	STIFEL BANK AND TRUST	2	$178,846.51	0.03%	0	$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	$398,353.19	0.06%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	6	$1,103,000.00	0.18%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$178,695.10	0.03%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$90,500.00	0.01%	0	$0.00
		1	$158,300.00	0.03%	0	$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	SUNTRUST MORTGAGE, INC.	74	$11,193,973.35	1.81%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$596,377.12	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$474,253.59	0.08%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$105,000.00	0.02%	0	$0.00
	THE BANK OF HOLLAND	1	$99,275.05	0.02%	0	$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$100,263.06	0.02%	0	$0.00
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$244,000.00	0.04%	0	$0.00
	THE COUNTY BANK	1	$52,200.00	0.01%	0	$0.00
	THE EQUITABLE BANK	1	$150,834.13	0.02%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$113,000.00	0.02%	0	$0.00
	THE FAMILY CREDIT UNION	1	$105,727.93	0.02%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY	3	$409,810.67	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$752,272.07	0.12%	0	$0.00
	THE NEW WINDSOR STATE BANK	1	$69,489.25	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERV. INC	1	$172,000.00	0.03%	0	$0.00
	TNBANK	1	$148,898.45	0.02%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	$887,420.18	0.14%	0	$0.00
	TOWER BANK AND TRUST COMPANY	3	$799,906.08	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$112,384.66	0.02%	0	$0.00
	TRADITION MORTGAGE	2	$214,394.98	0.03%	0	$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	$64,528.79	0.01%	0	$0.00
	U.P. CATHOLIC CREDIT UNION	3	$252,635.88	0.04%	0	$0.00
	UBS AG, TAMPA BRANCH	2	$278,843.72	0.05%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$193,000.00	0.03%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$887,000.00	0.14%	0	$0.00
	UNION BANK OF MENA, A CORPORATION	1	$102,228.85	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$377,566.62	0.06%	0	$0.00
	UNITED SA FEDERAL CREDIT UNION	1	$113,162.82	0.02%	0	$0.00
	USX FEDERAL CREDIT UNION	1	$150,416.82	0.02%	0	$0.00
	VANDYK MORTGAGE	1	$291,648.03	0.05%	0	$0.00
	VANTAGESOUTH BANK	2	$294,582.85	0.05%	0	$0.00
	VERIDIAN CREDIT UNION	1	$214,100.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC	2	$510,985.03	0.08%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$188,604.70	0.03%	0	$0.00
	VISION MORTGAGE CAPITAL	1	$215,426.87	0.03%	0	$0.00
	WASHINGTON TRUST BANK	6	$763,544.70	0.12%	0	$0.00
	WCS FUNDING GROUP INC	1	$413,898.05	0.07%	0	$0.00

		WEBSTER BANK, N.A.	19	$2,535,294.92	0.41%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$120,867.38	0.02%	0	$0.00
		WELLS FARGO BANK, N.A.	1,646	$263,583,586.33	42.71%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$203,400.00	0.03%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP	1	$252,170.53	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$847,188.49	0.14%	0	$0.00
		WESTSTAR MORTGAGE,CIN	1	$154,000.00	0.02%	0	$0.00
		WILLIAM RAVEIS MORTAGE, LLC	1	$268,029.97	0.04%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$135,497.59	0.02%	0	$0.00
		WINDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$336,228.70	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$766,928.46	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$413,957.38	0.07%	0	$0.00
		YORK TRADITIONS BANK	1	$102,153.31	0.02%	0	$0.00
		YUKON NATIONAL BANK	1	$164,773.08	0.03%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$375,000.00	0.06%	0	$0.00
		Unavailable	4	$570,046.80	0.08%	0	$0.00
Total			**3,860**	**$617,111,500.63**	**100%**	**0**	**$0.00**
31418AXQ6		BANK OF AMERICA, N.A.	1	$155,864.89	1.67%	0	$0.00
		CAPITAL ONE, N.A.	2	$613,812.72	6.59%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$258,200.16	2.77%	0	$0.00
		HSBC BANK USA, N.A.	4	$956,075.72	10.26%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$302,932.86	3.25%	0	$0.00
		ONEWEST BANK, FSB	3	$707,005.39	7.59%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$181,794.00	1.95%	0	$0.00
		QUICKEN LOANS INC.	21	$4,039,025.21	43.36%	0	$0.00
		RBS CITIZENS, NA	7	$1,174,812.23	12.61%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	5	$652,060.69	7%	0	$0.00
		U.S. BANK N.A.	3	$273,067.96	2.95%	0	$0.00
Total			**50**	**$9,314,651.83**	**100%**	**0**	**$0.00**
31418AXR4		BANCO POPULAR NORTH AMERICA	1	$206,800.00	2.34%	0	$0.00
		BANK OF AMERICA, N.A.	1	$161,967.00	1.84%	0	$0.00
		CAPITAL ONE, N.A.	2	$526,587.97	5.97%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$237,950.00	2.7%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$378,500.00	4.29%	0	$0.00
		GREEN TREE SERVICING LLC	9	$1,501,720.99	17.01%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,557.04	1.79%	0	$0.00
		HSBC BANK USA, N.A.	2	$540,087.35	6.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$344,404.32	3.9%	0	$0.00
		NOVA FINANCIAL	1	$376,219.85	4.26%	0	$0.00
		QUICKEN LOANS INC.	16	$2,845,907.17	32.24%	0	$0.00
		RBS CITIZENS, NA	5	$1,021,003.28	11.57%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$88,477.11	1%	0	$0.00
		U.S. BANK N.A.	4	$438,832.17	4.97%	0	$0.00
Total			**49**	**$8,826,014.25**	**100%**	**0**	**$0.00**
31418AXS2		AMERISAVE MORTGAGE CORPORATION	1	$76,000.00	0.2%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$110,000.00	0.29%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$100,000.00	0.27%	0	$0.00
		BANK OF NORTH CAROLINA	1	$60,000.00	0.16%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$89,200.00	0.24%	0	$0.00
		CF FUNDING, CORPORATION,	1	$118,100.00	0.31%	0	$0.00
		CITIBANK,N.A.	29	$1,746,038.28	4.64%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$108,000.00	0.29%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$70,600.00	0.19%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,800.00	0.5%	0	$0.00
		GREEN TREE SERVICING LLC	25	$2,424,184.57	6.44%	0	$0.00
		GREEN VALLEY MORTGAGE LLC,	1	$152,000.00	0.4%	0	$0.00
		HAMILTON GROUP FUNDING, INC.	1	$140,000.00	0.37%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC..	1	$88,000.00	0.23%	0	$0.00
		HOUSTON HOME LOAN INC,	1	$75,983.89	0.2%	0	$0.00
		INC DBA FOUNDATION FINANCIAL GROUP	1	$109,900.00	0.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	311	$17,581,070.61	46.74%	0	$0.00
		LENDING SOLUTIONS,	1	$95,232.72	0.25%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$157,500.00	0.42%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$96,500.00	0.26%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$200,800.00	0.53%	0	$0.00
		PILOT BANK,	1	$25,823.43	0.07%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$8,712.41	0.02%	0	$0.00
		QUICKEN LOANS INC.	87	$9,115,600.00	24.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$546,771.45	1.45%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	11	$791,769.34	2.1%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	1	$60,000.00	0.16%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC,	1	$73,000.00	0.19%	0	$0.00
		WELLS FARGO BANK, N.A.	62	$2,841,572.63	7.55%	0	$0.00
		WHIDBEY ISLAND BANK	1	$327,528.62	0.87%	0	$0.00
		Unavailable	1	$37,317.38	0.14%	0	$0.00
Total			**557**	**$37,614,005.33**	**100%**	**0**	**$0.00**
31418AXT0		COLDWELL BANKER HOME LOANS	1	$138,200.00	0.29%	0	$0.00
		COMMAND CAPITAL MORTGAGES SERVICES, LLC	1	$281,000.00	0.6%	0	$0.00
		EVERBANK	15	$2,986,041.51	6.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$676,588.08	1.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$197,299.93	0.42%	0	$0.00
		GREEN TREE SERVICING LLC	33	$5,309,553.09	11.3%	0	$0.00
		GREENLIGHT LOANS	1	$194,024.37	0.41%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$150,000.00	0.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	19	$2,963,742.59	6.31%	0	$0.00
		LOAN DEPOT	11	$1,639,543.70	3.49%	0	$0.00
		NATIONSTARMORTGAGE	91	$14,913,995.17	31.74%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,047,020.00	2.23%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$762,216.00	1.62%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,300.00	0.28%	0	$0.00
		QUICKEN LOANS INC.	87	$14,804,170.72	31.51%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$199,371.96	0.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$77,845.95	0.17%	0	$0.00
		U.S. BANK N.A.	6	$511,403.85	1.09%	0	$0.00
Total			**290**	**$46,985,316.92**	**100%**	**0**	**$0.00**
31418AXU7		BANK OF AMERICA, N.A.	1	$122,972.93	0.63%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$117,600.00	0.6%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$312,668.77	1.6%	0	$0.00
		EVERBANK	11	$1,333,854.56	6.83%	0	$0.00
		GREEN TREE SERVICING LLC	16	$2,296,883.89	11.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$1,382,674.52	7.08%	0	$0.00
		LOAN DEPOT	1	$88,319.64	0.45%	0	$0.00
		NATIONSTARMORTGAGE	25	$3,351,682.45	17.15%	0	$0.00
		ONEWEST BANK, FSB	3	$443,370.00	2.27%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$337,946.00	1.73%	0	$0.00
		QUICKEN LOANS INC.	65	$9,750,615.06	49.9%	0	$0.00
Total			**143**	**$19,538,587.82**	**100%**	**0**	**$0.00**

31418AXV5		CARTUS HOME LOANS	2	$503,300.00	0.4%	0	$0.00
		CENTURY 21 MORTGAGE	4	$445,545.00	0.36%	0	$0.00
		CF FUNDING, CORPORATION,	1	$218,500.00	0.18%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$483,665.00	0.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$684,987.00	0.55%	0	$0.00
		ERA MORTGAGE	3	$403,132.00	0.32%	0	$0.00
		EVERBANK	25	$4,254,851.11	3.42%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$501,620.00	0.4%	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,458,929.44	1.17%	0	$0.00
		LOAN DEPOT	27	$5,174,755.18	4.15%	0	$0.00
		LOANDEPOT.COM, LLC	1	$101,000.00	0.08%	0	$0.00
		NATIONSTARMORTGAGE	88	$15,690,037.46	12.59%	0	$0.00
		NEW PENN FINANCIAL, LLC	28	$5,646,725.71	4.53%	0	$0.00
		ONEWEST BANK, FSB	117	$26,384,422.74	21.18%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$784,455.44	0.63%	0	$0.00
		PHH HOME LOANS, LLC	1	$81,525.00	0.07%	0	$0.00
		PHH MORTGAGE CORPORATION	30	$3,814,606.40	3.06%	0	$0.00
		QUICKEN LOANS INC.	302	$57,124,183.89	45.85%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$205,000.00	0.16%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,000.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$445,000.00	0.37%	0	$0.00
Total			**660**	**$124,584,241.37**	**100%**	**0**	**$0.00**
31418AXW3		CENTURY 21 MORTGAGE	2	$231,934.00	0.94%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$477,822.00	1.95%	0	$0.00
		EVERBANK	12	$1,428,813.10	5.82%	0	$0.00
		GREENLIGHT LOANS	1	$209,574.11	0.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$2,441,328.12	9.94%	0	$0.00
		LOAN DEPOT	3	$376,419.15	1.53%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,539,034.52	14.41%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$783,325.00	3.19%	0	$0.00
		ONEWEST BANK, FSB	3	$474,475.00	1.93%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$580,018.00	2.36%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$292,700.00	1.19%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$80,000.00	0.33%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$471,738.00	1.92%	0	$0.00
		QUICKEN LOANS INC.	85	$13,084,933.56	53.27%	0	$0.00
		VANTAGE POINT BANK	1	$89,730.12	0.37%	0	$0.00
Total			**166**	**$24,561,844.68**	**100%**	**0**	**$0.00**

31418AXX1		ALLIED MORTGAGE GROUP INC.	1	$117,234.33	0.16%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,319,447.01	1.78%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$330,000.00	0.44%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	$182,450.16	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$517,136.37	0.7%	0	$0.00
		AMERICAN NATIONAL BANK	1	$142,083.46	0.19%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$145,000.00	0.2%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$383,890.08	0.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$741,001.26	1%	0	$0.00
		AVEX FUNDING CORPORATION	1	$164,034.03	0.22%	0	$0.00
		BANK OF AMERICA, N.A.	1	$333,766.00	0.45%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$93,717.56	0.13%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	$802,800.21	1.08%	0	$0.00
		BAY BANK FSB	1	$300,681.33	0.41%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$175,755.34	0.24%	0	$0.00
		BNC NATIONAL BANK	3	$1,080,586.27	1.46%	0	$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$181,475.30	0.24%	0	$0.00
		CITIBANK,N.A.	166	$27,107,345.72	36.52%	0	$0.00
		COMPASS BANK	2	$230,813.92	0.31%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	$947,925.49	1.28%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$218,341.99	0.29%	0	$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	$163,507.24	0.22%	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$235,290.91	0.32%	0	$0.00
		EAGLE BANK - MD	1	$401,290.65	0.54%	0	$0.00
		FAIRFIELD COUNTY BANK CORP.	1	$348,933.91	0.47%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$386,834.22	0.52%	0	$0.00
		FFSI OF NC, INC. , A CORPORATION	1	$268,700.00	0.36%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	39	$10,196,393.10	13.74%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	3	$955,416.32	1.29%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$362,803.78	0.49%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$72,101.62	0.1%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,215,838.19	1.64%	0	$0.00
			1	$357,466.47	0.48%	0	$0.00

		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C					
		MCGLONE MORTGAGE COMPANY, INC	1	$271,171.49	0.37%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$414,558.73	0.56%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$255,251.69	0.34%	0	$0.00
		MORTGAGE MASTER, INC.	23	$6,967,410.40	9.39%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$274,564.10	0.37%	0	$0.00
		PEOPLES BANK	1	$179,466.55	0.24%	0	$0.00
		PERL MORTGAGE, INC.	1	$279,181.54	0.38%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$401,805.66	0.54%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$371,000.00	0.5%	0	$0.00
		QUICKEN LOANS INC.	4	$1,406,678.32	1.9%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	25	$7,032,598.62	9.48%	0	$0.00
		SAIL MORTGAGE CORPORATION	1	$90,730.31	0.12%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$228,653.50	0.31%	0	$0.00
		SOUTHWEST BANK	1	$393,813.19	0.53%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$267,978.00	0.36%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$307,000.00	0.41%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$1,212,790.97	1.63%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$244,263.87	0.33%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$259,240.00	0.35%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$242,279.84	0.33%	0	$0.00
		VERITAS FUNDING LLC	1	$203,799.86	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	13	$2,435,153.44	3.25%	0	$0.00
Total			**343**	**$74,219,452.32**	**100%**	**0**	**$0.00**
31418AXY9		AMERICAM WEST BAANK	1	$121,107.65	0.3%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$224,000.00	0.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$269,650.00	0.67%	0	$0.00
		AZ HOME LOANS, INC.	1	$146,000.00	0.36%	0	$0.00
		CROWN MORTGAGE COMPANY	2	$460,229.65	1.14%	0	$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$292,000.00	0.72%	0	$0.00
		EVERBANK	9	$2,374,645.83	5.87%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$430,080.00	1.06%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	$5,369,547.24	13.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$989,822.46	2.44%	0	$0.00
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	$859,514.70	2.12%	0	$0.00

		GUILD MORTGAGE COMPANY	2	$402,320.98	0.99%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$168,000.00	0.41%	0	$0.00
		HSBC BANK USA, N.A.	2	$550,000.00	1.36%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$167,175.00	0.41%	0	$0.00
		MORTGAGE ACCESS CORP	3	$510,250.00	1.26%	0	$0.00
		MORTGAGE MASTERS CORP	1	$196,407.46	0.49%	0	$0.00
		NEW PENN FINANCIAL, LLC	42	$10,200,645.68	25.2%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$356,250.00	0.88%	0	$0.00
		ONEWEST BANK, FSB	3	$385,640.00	0.95%	0	$0.00
		PIONEER BANK, SSB	1	$144,000.00	0.36%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$154,500.00	0.38%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$60,000.00	0.15%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$327,573.80	0.81%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	31	$8,340,366.86	20.6%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC	1	$396,000.00	0.98%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC.	1	$356,000.00	0.88%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$157,500.00	0.39%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$66,000.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	24	$5,683,407.94	14.04%	0	$0.00
		WELCOME HOME MORTGAGE, INC.	1	$210,000.00	0.52%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$53,484.16	0.13%	0	$0.00
		Unavailable	1	$64,500.00	0.16%	0	$0.00
Total			**174**	**$40,486,619.41**	**100%**	**0**	**$0.00**
31418AXZ6		A+ MORTGAGE SERVICES, INC	1	$113,600.00	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$111,000.00	0.12%	0	$0.00
		ALLIED FIRST BANK, SB	1	$279,900.00	0.31%	0	$0.00
		AMERICAN MORTGAGE CORPORATION,	1	$140,580.00	0.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$230,000.00	0.25%	0	$0.00
		BANK OF NEBRASKA	1	$184,509.62	0.2%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC.	1	$37,800.00	0.04%	0	$0.00
		BLUE BRICK FINANCIAL LLC,	1	$262,800.00	0.29%	0	$0.00
		CAPITAL CENTER, LLC	1	$135,200.00	0.15%	0	$0.00
		CARTUS HOME LOANS	1	$251,796.00	0.28%	0	$0.00
		CENTURY 21 MORTGAGE	2	$139,343.89	0.15%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$103,200.00	0.11%	0	$0.00
		COLDWELL BANKER MORTGAGE	8	$944,246.00	1.04%	0	$0.00

	COMERICA BANK	4	$236,772.10	0.26%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$152,000.00	0.17%	0	$0.00
	CROSS COUNTRY MORTGAGE	1	$117,197.27	0.13%	0	$0.00
	CSB MORTGAGE COMPANY	1	$146,000.00	0.16%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$125,076.91	0.14%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$188,000.00	0.21%	0	$0.00
	ELENDINGNOW	1	$168,552.03	0.19%	0	$0.00
	EMERY FEDERAL CREDIT UNION,	1	$163,425.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$146,626.62	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$1,028,600.00	1.14%	0	$0.00
	ERA MORTGAGE	2	$132,000.00	0.15%	0	$0.00
	ERA MORTGAGE CORPORATION	1	$95,150.00	0.11%	0	$0.00
	EVERBANK	42	$5,998,216.13	6.64%	0	$0.00
	FIRST FEDERAL BANK	1	$112,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$123,000.00	0.14%	0	$0.00
	FIRST FINANCIAL SERVICES INC.	1	$170,000.00	0.19%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,108,457.13	1.23%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,564,144.40	1.73%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$75,814.88	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$78,850.00	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$285,000.00	0.32%	0	$0.00
	GOLDSTAR	1	$216,000.00	0.24%	0	$0.00
	GOOGAIN, INC	1	$240,000.00	0.27%	0	$0.00
	GOTMORTGAGE.COM	1	$123,800.00	0.14%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$121,286.70	0.13%	0	$0.00
	GREEN TREE SERVICING LLC	79	$14,603,170.32	16.16%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$192,700.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$150,400.00	0.17%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	$63,844.11	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP	1	$176,000.00	0.19%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	2	$391,500.00	0.43%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$285,000.00	0.32%	0	$0.00
	INTEGRA LENDING GROUP LLC,	1	$198,000.00	0.22%	0	$0.00
	INTEGRATED FINANCIAL GROUP	1	$188,000.00	0.21%	0	$0.00
	JD BANK	1	$170,000.00	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$483,700.00	0.54%	0	$0.00
	LEADERS CREDIT UNION	1	$138,636.74	0.15%	0	$0.00
	LENDING SOLUTIONS ,	1	$232,740.00	0.26%	0	$0.00
	LOAN DEPOT	1	$149,675.00	0.17%	0	$0.00
		1	$393,600.00	0.44%	0	$0.00

	MORTGAGE BROKERS SERVICES DBA ELLIOTT BAY MORTGAGE					
	NATIONS LENDING CORP	1	$162,600.00	0.18%	0	$0.00
	NATIONSTARMORTGAGE	65	$8,082,779.65	8.94%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,211,156.00	1.34%	0	$0.00
	NEW VIEW MORTGAGE CORP .,	1	$179,500.00	0.2%	0	$0.00
	NFM	1	$146,800.00	0.16%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$508,400.00	0.56%	0	$0.00
	OCWEN LOAN SERVICING LLC	3	$729,400.00	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$178,500.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$394,000.00	0.44%	0	$0.00
	PEOPLES BANK	1	$181,350.00	0.2%	0	$0.00
	PEOPLES BANK,	1	$200,200.43	0.22%	0	$0.00
	PHH MORTGAGE CORPORATION	32	$4,117,641.26	4.56%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,001,552.22	1.11%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$330,581.00	0.37%	0	$0.00
	QUICKEN LOANS INC.	150	$24,341,984.64	26.93%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$211,000.00	0.23%	0	$0.00
	RATE RABBIT HOME LOANS	1	$191,000.00	0.21%	0	$0.00
	RBS CITIZENS, NA	7	$1,009,673.83	1.12%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$210,000.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$949,539.82	1.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$65,433.37	0.07%	0	$0.00
	RUIDOSO MORTGAGE,	1	$67,500.00	0.07%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$250,000.00	0.28%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK ,	1	$120,000.00	0.13%	0	$0.00
	SCBT	1	$119,022.91	0.13%	0	$0.00
	SHELTER MORTGAGE COMPANY	1	$379,006.91	0.42%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$59,851.91	0.07%	0	$0.00
	STATE FARM BANK, F.S.B.	4	$494,150.00	0.55%	0	$0.00
	STEARNS LENDING INC.	9	$2,021,950.00	2.24%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$373,698.00	0.41%	0	$0.00
	STRATIS FINANCIAL CORP	1	$150,000.00	0.17%	0	$0.00
	SUMMIT MORTGAGE	1	$171,750.00	0.19%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$121,500.00	0.13%	0	$0.00
	SUNTRUST MORTGAGE, INC.	5	$485,525.00	0.54%	0	$0.00
	SWINFORD CAPITAL CORPORATION	1	$282,500.00	0.31%	0	$0.00
	TEXAS PREMIER MORTGAGE INC,	1	$92,400.00	0.1%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$104,690.00	0.12%	0	$0.00
	THAYER FINANCIAL CORP,	1	$459,000.00	0.51%	0	$0.00
		1	$139,500.00	0.15%	0	$0.00

		THE ANDERSON FINANCIAL GROUP, INC.					
		THE VAULT MORTGAGE COMPANY	1	$390,000.00	0.43%	0	$0.00
		TOP FLITE FINANCIAL, INC,	1	$154,750.00	0.17%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$67,500.00	0.07%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$287,500.00	0.32%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$268,000.00	0.3%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP,	1	$245,000.00	0.27%	0	$0.00
		UNITED BANK INC	1	$75,299.88	0.08%	0	$0.00
		US LENDING & COMPANY,	1	$284,276.10	0.31%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$116,800.00	0.13%	0	$0.00
		VINSON MORTGAGE SERVICES INC,	2	$411,000.00	0.45%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$277,475.00	0.31%	0	$0.00
		WELLS FARGO BANK, N.A.	24	$3,701,039.74	4.09%	0	$0.00
		WILLOW BEND	1	$140,000.00	0.14%	0	$0.00
Total			**573**	**$90,380,688.52**	**100%**	**0**	**$0.00**
31418AYA0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$524,192.06	0.79%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	2	$1,007,227.76	1.51%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC..	1	$483,856.70	0.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$2,741,271.36	4.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	10	$5,506,271.66	8.27%	0	$0.00
		AMERICAN KEN, INC.	1	$485,767.21	0.73%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$597,191.24	0.9%	0	$0.00
		BANKERS FUNDING GROUP INC	1	$494,162.34	0.74%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$518,919.51	0.78%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$1,580,535.35	2.37%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$552,167.95	0.83%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$589,592.21	0.89%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$584,637.66	0.88%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$977,303.53	1.47%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$504,373.84	0.76%	0	$0.00
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$543,775.23	0.82%	0	$0.00
			1	$487,830.11	0.73%	0	$0.00

		FUNDING RESOURCES MORTGAGE CORPORATION					
		GEORGE MASON MORTGAGE, LLC	1	$619,814.99	0.93%	0	$0.00
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	$606,671.54	0.91%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,589,494.26	2.39%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILIY COMPANY	1	$544,951.73	0.82%	0	$0.00
		GUARANTEED RATE, INC.	1	$439,964.61	0.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$619,319.55	0.93%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$485,546.53	0.73%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$554,712.12	0.83%	0	$0.00
		JAC FINANCIAL, INC.	1	$541,285.28	0.81%	0	$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$483,489.21	0.73%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	2	$1,094,857.57	1.64%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$583,581.91	0.88%	0	$0.00
		MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$594,546.76	0.89%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$489,885.71	0.74%	0	$0.00
		MORTGAGE SERVICES III, LLC	4	$2,073,542.41	3.11%	0	$0.00
		NJ LENDERS CORP	1	$619,758.73	0.93%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$517,041.50	0.78%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$451,814.52	0.68%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$1,497,694.76	2.25%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	6	$3,452,748.37	5.18%	0	$0.00
		STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP	1	$461,297.27	0.69%	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$455,819.19	0.68%	0	$0.00
		VERITAS FUNDING, LLC	1	$503,039.52	0.76%	0	$0.00
		WELLS FARGO BANK, N.A.	53	$28,575,457.53	42.9%	0	$0.00
		Unavailable	1	$578,872.96	0.83%	0	$0.00
Total			**124**	**$66,614,284.25**	**100%**	**0**	**$0.00**
31418AYB8			3	$1,668,864.97	19.09%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$543,867.30	6.22%	0	$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$497,774.99	5.69%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$449,857.54	5.15%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$769,628.23	8.8%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$500,544.56	5.73%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$982,552.49	11.24%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$606,000.00	6.93%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$501,801.59	5.74%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,730,807.87	19.8%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$489,785.23	5.61%	0	$0.00
Total			**16**	**$8,741,484.77**	**100%**	**0**	**$0.00**
31418AYM4		ONEWEST BANK, FSB	1	$423,300.00	15.95%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,661,000.00	62.58%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$570,000.00	21.47%	0	$0.00
Total			**5**	**$2,654,300.00**	**100%**	**0**	**$0.00**
31418AYT9		DAS ACQUISITION COMPANY LLC	1	$95,250.00	2.76%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$233,600.00	6.77%	0	$0.00
		GREEN TREE SERVICING LLC	18	$2,224,220.07	64.5%	0	$0.00
		HOUSTON CAPITAL	1	$152,500.00	4.42%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$503,000.00	14.59%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$71,318.00	2.07%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$168,750.00	4.89%	0	$0.00
Total			**27**	**$3,448,638.07**	**100%**	**0**	**$0.00**
31418AYU6		ONEWEST BANK, FSB	16	$1,989,334.31	100%	0	$0.00
Total			**16**	**$1,989,334.31**	**100%**	**0**	**$0.00**

31418AYV4		ONEWEST BANK, FSB	2	$1,184,217.75	100%	0	$0.00
Total			**2**	**$1,184,217.75**	**100%**	**0**	**$0.00**
31419RW48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,772,578.59	100%	0	$0.00
Total			**1**	**$5,772,578.59**	**100%**	**0**	**$0.00**
31419RW71		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,700,000.00	100%	0	$0.00
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**
31419RW89		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,101,598.67	100%	0	$0.00
Total			**1**	**$7,101,598.67**	**100%**	**0**	**$0.00**
31419RWW6		M & T REALTY CAPITAL CORPORATION	1	$3,861,661.80	100%	0	$0.00
Total			**1**	**$3,861,661.80**	**100%**	**0**	**$0.00**
31419RWY2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$49,751,895.72	100%	0	$0.00
Total			**1**	**$49,751,895.72**	**100%**	**0**	**$0.00**
31419RWZ9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,441,295.08	100%	0	$0.00
Total			**1**	**$7,441,295.08**	**100%**	**0**	**$0.00**
31419RX39		PNC ARCS LLC	1	$3,636,570.14	100%	0	$0.00
Total			**1**	**$3,636,570.14**	**100%**	**0**	**$0.00**
31419RX47		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,331,759.89	100%	0	$0.00
Total			**1**	**$5,331,759.89**	**100%**	**0**	**$0.00**
31419RX54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,950,000.00	100%	0	$0.00
Total			**1**	**$14,950,000.00**	**100%**	**0**	**$0.00**
31419RXC9		WASHINGTON MUTUAL BANK, FA	1	$4,623,658.50	100%	0	$0.00
Total			**1**	**$4,623,658.50**	**100%**	**0**	**$0.00**
31419RXD7		WASHINGTON MUTUAL BANK	1	$6,487,859.51	100%	0	$0.00
Total			**1**	**$6,487,859.51**	**100%**	**0**	**$0.00**
31419RXF2			1	$9,711,097.66	100%	0	$0.00

		MMA MORTGAGE INVESTMENT CORPORATION					
Total			**1**	**$9,711,097.66**	**100%**	**0**	**$0.00**
31419RXH8		CWCAPITAL	1	$5,837,471.46	100%	0	$0.00
Total			**1**	**$5,837,471.46**	**100%**	**0**	**$0.00**
31419RXV7		RED MORTGAGE CAPITAL, INC.	1	$4,525,290.52	100%	0	$0.00
Total			**1**	**$4,525,290.52**	**100%**	**0**	**$0.00**
31419RXW5		RED MORTGAGE CAPITAL, INC.	1	$10,962,678.13	100%	0	$0.00
Total			**1**	**$10,962,678.13**	**100%**	**0**	**$0.00**
31419RXX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,494,888.23	100%	0	$0.00
Total			**1**	**$5,494,888.23**	**100%**	**0**	**$0.00**
31419RXY1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,854,102.32	100%	0	$0.00
Total			**1**	**$6,854,102.32**	**100%**	**0**	**$0.00**
31419RXZ8		PNC ARCS LLC	1	$4,784,462.66	100%	0	$0.00
Total			**1**	**$4,784,462.66**	**100%**	**0**	**$0.00**
31419RYA2		ARBOR COMMERCIAL FUNDING LLC	1	$3,198,002.60	100%	0	$0.00
Total			**1**	**$3,198,002.60**	**100%**	**0**	**$0.00**
31419RYC8		ARBOR COMMERCIAL FUNDING LLC	1	$3,701,646.81	100%	0	$0.00
Total			**1**	**$3,701,646.81**	**100%**	**0**	**$0.00**
31419RYD6		ARBOR COMMERCIAL FUNDING LLC	1	$7,854,336.18	100%	0	$0.00
Total			**1**	**$7,854,336.18**	**100%**	**0**	**$0.00**
31419RYE4		NATIONAL COOPERATIVE BANK, N.A.	1	$3,401,523.74	100%	0	$0.00
Total			**1**	**$3,401,523.74**	**100%**	**0**	**$0.00**
31419RYG9		NATIONAL COOPERATIVE BANK, N.A.	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
31419RYH7		NATIONAL COOPERATIVE BANK, N.A.	1	$9,600,000.00	100%	0	$0.00
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**
31419RYK0		NATIONAL COOPERATIVE BANK, N.A.	1	$11,310,035.12	100%	0	$0.00
Total			**1**	**$11,310,035.12**	**100%**	**0**	**$0.00**
31419RYL8		NATIONAL COOPERATIVE BANK, N.A.	1	$3,506,951.62	100%	0	$0.00

Total			**1**	**$3,506,951.62**	**100%**	**0**	**$0.00**
31419RYM6		NATIONAL COOPERATIVE BANK, N.A.	1	$3,650,214.31	100%	0	$0.00
Total			**1**	**$3,650,214.31**	**100%**	**0**	**$0.00**
31419RYN4		Unavailable	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
3138AK3Z0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$543,709.41	100%	0	$0.00
Total			**2**	**$543,709.41**	**100%**	**0**	**$0.00**
3138AK4A4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$611,592.71	100%	0	$0.00
Total			**3**	**$611,592.71**	**100%**	**0**	**$0.00**
3138AK4B2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,447,915.41	74.09%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$506,250.00	25.91%	0	$0.00
Total			**7**	**$1,954,165.41**	**100%**	**0**	**$0.00**
3138ATLR9		AMERICAN INTERNET MORTGAGE, INC.	2	$674,506.88	5.96%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$412,000.00	3.64%	0	$0.00
		BANK OF MANHATTAN	1	$284,531.53	2.51%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$905,301.19	8%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$370,000.00	3.27%	0	$0.00
		CITIBANK,N.A.	23	$5,883,215.66	51.98%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$259,672.47	2.29%	0	$0.00
		JMAC LENDING, INC.	2	$389,000.00	3.44%	0	$0.00
		MLD MORTGAGE INC.	3	$832,821.45	7.36%	0	$0.00
		MORTGAGE MASTER, INC.	2	$626,885.33	5.54%	0	$0.00
		SIRVA MORTGAGE	2	$489,526.90	4.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$189,732.30	1.68%	0	$0.00
Total			**41**	**$11,317,193.71**	**100%**	**0**	**$0.00**
3138ATLS7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$121,844.00	0.93%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$292,400.00	2.22%	0	$0.00

		AVEX FUNDING CORPORATION	1	$417,000.00	3.17%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$390,000.00	2.96%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$583,830.00	4.43%	0	$0.00
		CITIBANK,N.A.	28	$7,497,516.69	56.94%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$400,000.00	3.04%	0	$0.00
		COBALT MORTGAGE, INC.	1	$264,333.34	2.01%	0	$0.00
		CRESTLINE FUNDING CORP	1	$276,500.00	2.1%	0	$0.00
		JMAC LENDING, INC.	2	$758,000.00	5.76%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$607,000.00	4.61%	0	$0.00
		MORTGAGE MASTER, INC.	3	$690,000.00	5.24%	0	$0.00
		SIRVA MORTGAGE	1	$200,000.00	1.52%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$252,000.00	1.91%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$417,000.00	3.16%	0	$0.00
Total			**46**	**$13,167,424.03**	**100%**	**0**	**$0.00**
3138ATLT5		CITIBANK,N.A.	46	$13,514,465.09	98.3%	0	$0.00
		SIRVA MORTGAGE	1	$233,910.00	1.7%	0	$0.00
Total			**47**	**$13,748,375.09**	**100%**	**0**	**$0.00**
3138E6DU7		COMPASS BANK	28	$7,407,954.64	100%	0	$0.00
Total			**28**	**$7,407,954.64**	**100%**	**0**	**$0.00**
3138E6DV5		COMPASS BANK	19	$3,827,744.24	100%	0	$0.00
Total			**19**	**$3,827,744.24**	**100%**	**0**	**$0.00**
3138ECZK2		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$200,000.00	14.36%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$154,941.28	11.13%	0	$0.00
		IMORTGAGE.COM, INC.	1	$139,779.67	10.04%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$139,000.00	9.98%	0	$0.00
		ON Q FINANCIAL, INC.	1	$120,000.00	8.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$102,000.00	7.32%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LC	1	$120,000.00	8.62%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	29.93%	0	$0.00
Total			**8**	**$1,392,720.95**	**100%**	**0**	**$0.00**
3138EDHS3		FIRST NIAGARA BANK, N.A.	14	$2,630,300.00	100%	0	$0.00

Total			**14**	**$2,630,300.00**	**100%**	**0**	**$0.00**
3138EDHT1		FIRST NIAGARA BANK, N.A.	85	$14,830,412.84	100%	0	$0.00
Total			**85**	**$14,830,412.84**	**100%**	**0**	**$0.00**
3138EDHU8		FIRST NIAGARA BANK, N.A.	151	$24,299,717.94	100%	0	$0.00
Total			**151**	**$24,299,717.94**	**100%**	**0**	**$0.00**
3138EDHV6		FIRST NIAGARA BANK, N.A.	62	$8,894,478.66	100%	0	$0.00
Total			**62**	**$8,894,478.66**	**100%**	**0**	**$0.00**
3138EDHW4		FIRST NIAGARA BANK, N.A.	76	$10,647,146.17	100%	0	$0.00
Total			**76**	**$10,647,146.17**	**100%**	**0**	**$0.00**
3138EESV2		ACADEMY MORTGAGE CORPORATION	2	$348,216.25	18.57%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$287,526.61	15.33%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$139,585.00	7.44%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$367,216.40	19.58%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,390.17	19.75%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$362,694.84	19.33%	0	$0.00
Total			**7**	**$1,875,629.27**	**100%**	**0**	**$0.00**
3138EESW0		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	24.85%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$146,800.00	8.75%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	17.87%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$397,600.00	23.69%	0	$0.00
		NTFN, INC.	1	$417,000.00	24.84%	0	$0.00
Total			**5**	**$1,678,400.00**	**100%**	**0**	**$0.00**
3138EESX8		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$75,749.80	9.52%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$195,000.00	24.51%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$108,578.85	13.65%	0	$0.00
			1	$416,253.26	52.32%	0	$0.00

		SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION					
Total			**4**	**$795,581.91**	**100%**	**0**	**$0.00**
3138EESY6		IMORTGAGE.COM INC	1	$333,497.72	32.23%	0	$0.00
		IMORTGAGE.COM, INC	1	$201,750.00	19.5%	0	$0.00
		IMORTGAGE.COM, INC.	1	$170,000.00	16.43%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$329,600.00	31.84%	0	$0.00
Total			**4**	**$1,034,847.72**	**100%**	**0**	**$0.00**
3138EESZ3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$337,002.79	38.31%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,000.00	22.17%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$347,762.60	39.52%	0	$0.00
Total			**3**	**$879,765.39**	**100%**	**0**	**$0.00**
3138L3HM0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,680,000.00	100%	0	$0.00
Total			**1**	**$3,680,000.00**	**100%**	**0**	**$0.00**
3138L3R64		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,200,000.00	100%	0	$0.00
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**
3138L3R72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138L3R98		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,505,000.00	100%	0	$0.00
Total			**1**	**$10,505,000.00**	**100%**	**0**	**$0.00**
3138L3SA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,520,000.00	100%	0	$0.00
Total			**1**	**$5,520,000.00**	**100%**	**0**	**$0.00**
3138L3SV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,250,000.00	100%	0	$0.00
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**
3138L42A0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,735,000.00	100%	0	$0.00
Total			**1**	**$2,735,000.00**	**100%**	**0**	**$0.00**

3138L42C6		DOUGHERTY MORTGAGE, LLC	1	$916,600.00	100%	0	$0.00
Total			**1**	**$916,600.00**	**100%**	**0**	**$0.00**
3138L42F9		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,850,000.00	100%	0	$0.00
Total			**1**	**$16,850,000.00**	**100%**	**0**	**$0.00**
3138L42G7		Unavailable	1	$69,532,000.00	100%	0	$0.00
Total			**1**	**$69,532,000.00**	**100%**	**0**	**$0.00**
3138L42H5		ACRE CAPITAL LLC	1	$1,021,000.00	100%	0	$0.00
Total			**1**	**$1,021,000.00**	**100%**	**0**	**$0.00**
3138L42J1		Unavailable	1	$67,864,000.00	100%	0	$0.00
Total			**1**	**$67,864,000.00**	**100%**	**0**	**$0.00**
3138L42K8		ACRE CAPITAL LLC	1	$1,118,000.00	100%	0	$0.00
Total			**1**	**$1,118,000.00**	**100%**	**0**	**$0.00**
3138L42L6		ACRE CAPITAL LLC	1	$862,000.00	100%	0	$0.00
Total			**1**	**$862,000.00**	**100%**	**0**	**$0.00**
3138L42M4		ACRE CAPITAL LLC	1	$1,220,000.00	100%	0	$0.00
Total			**1**	**$1,220,000.00**	**100%**	**0**	**$0.00**
3138L42N2		ACRE CAPITAL LLC	1	$2,569,000.00	100%	0	$0.00
Total			**1**	**$2,569,000.00**	**100%**	**0**	**$0.00**
3138L42P7		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,460,000.00	100%	0	$0.00
Total			**1**	**$15,460,000.00**	**100%**	**0**	**$0.00**
3138L42Q5		BERKELEY POINT CAPITAL LLC	1	$12,407,000.00	100%	0	$0.00
Total			**1**	**$12,407,000.00**	**100%**	**0**	**$0.00**
3138L42R3		Unavailable	1	$23,400,000.00	100%	0	$0.00
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**
3138L42S1		Unavailable	1	$18,700,000.00	100%	0	$0.00
Total			**1**	**$18,700,000.00**	**100%**	**0**	**$0.00**
3138L42T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,877,000.00	100%	0	$0.00
Total			**1**	**$9,877,000.00**	**100%**	**0**	**$0.00**
3138L42X0		ARBOR COMMERCIAL FUNDING LLC	1	$6,155,000.00	100%	0	$0.00

Total			**1**	**$6,155,000.00**	**100%**	**0**	**$0.00**
3138L42Z5		BEECH STREET CAPITAL, LLC	1	$4,035,000.00	100%	0	$0.00
Total			**1**	**$4,035,000.00**	**100%**	**0**	**$0.00**
3138L43D3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,830,000.00	100%	0	$0.00
Total			**1**	**$2,830,000.00**	**100%**	**0**	**$0.00**
3138L43E1		WALKER & DUNLOP, LLC	3	$4,246,000.00	100%	0	$0.00
Total			**3**	**$4,246,000.00**	**100%**	**0**	**$0.00**
3138L43H4		WELLS FARGO BANK, N.A.	1	$5,370,000.00	100%	0	$0.00
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**
3138L43J0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,177,900.00	100%	0	$0.00
Total			**1**	**$3,177,900.00**	**100%**	**0**	**$0.00**
3138L43K7		WALKER & DUNLOP, LLC	1	$57,500,000.00	100%	0	$0.00
Total			**1**	**$57,500,000.00**	**100%**	**0**	**$0.00**
3138L43L5		WALKER & DUNLOP, LLC	1	$4,778,000.00	100%	0	$0.00
Total			**1**	**$4,778,000.00**	**100%**	**0**	**$0.00**
3138L43M3		WALKER & DUNLOP, LLC	1	$6,257,000.00	100%	0	$0.00
Total			**1**	**$6,257,000.00**	**100%**	**0**	**$0.00**
3138L43R2		BERKELEY POINT CAPITAL LLC	1	$10,500,000.00	100%	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**
3138L43U5		WALKER & DUNLOP, LLC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138L43X9		ARBOR COMMERCIAL FUNDING LLC	1	$840,000.00	100%	0	$0.00
Total			**1**	**$840,000.00**	**100%**	**0**	**$0.00**
3138L43Y7		P/R MORTGAGE & INVESTMENT CORP.	1	$350,000.00	100%	0	$0.00
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**
3138L44C4		WELLS FARGO BANK, N.A.	1	$3,870,000.00	100%	0	$0.00
Total			**1**	**$3,870,000.00**	**100%**	**0**	**$0.00**
3138L44E0		PILLAR MULTIFAMILY, LLC	1	$6,249,500.00	100%	0	$0.00
Total			**1**	**$6,249,500.00**	**100%**	**0**	**$0.00**

3138L44G5		WALKER & DUNLOP, LLC	1	$8,160,000.00	100%	0	$0.00
Total			**1**	**$8,160,000.00**	**100%**	**0**	**$0.00**
3138L44Q3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,150,000.00	100%	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**
3138L44T7		DOUGHERTY MORTGAGE, LLC	1	$2,550,000.00	100%	0	$0.00
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**
3138L44U4		WALKER & DUNLOP, LLC	1	$5,450,000.00	100%	0	$0.00
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**
3138L45E9		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,800,000.00	100%	0	$0.00
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**
3138L46J7		CITIBANK, N.A.	1	$13,535,000.00	100%	0	$0.00
Total			**1**	**$13,535,000.00**	**100%**	**0**	**$0.00**
3138L46L2		CITIBANK, N.A.	1	$25,380,000.00	100%	0	$0.00
Total			**1**	**$25,380,000.00**	**100%**	**0**	**$0.00**
3138L46N8		CITIBANK, N.A.	1	$10,780,000.00	100%	0	$0.00
Total			**1**	**$10,780,000.00**	**100%**	**0**	**$0.00**
3138L46W8		DOUGHERTY MORTGAGE, LLC	1	$350,000.00	100%	0	$0.00
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**
3138L4EQ2		BERKELEY POINT CAPITAL LLC	1	$33,500,000.00	100%	0	$0.00
Total			**1**	**$33,500,000.00**	**100%**	**0**	**$0.00**
3138L4FY4		WALKER & DUNLOP, LLC	1	$6,178,000.00	100%	0	$0.00
Total			**1**	**$6,178,000.00**	**100%**	**0**	**$0.00**
3138L4FZ1		WALKER & DUNLOP, LLC	1	$5,905,000.00	100%	0	$0.00
Total			**1**	**$5,905,000.00**	**100%**	**0**	**$0.00**
3138L4H48		M & T REALTY CAPITAL CORPORATION	1	$55,292,282.65	100%	0	$0.00
Total			**1**	**$55,292,282.65**	**100%**	**0**	**$0.00**
3138L4J79		WALKER & DUNLOP, LLC	1	$10,633,000.00	100%	0	$0.00
Total			**1**	**$10,633,000.00**	**100%**	**0**	**$0.00**
3138L4K85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,800,000.00	100%	0	$0.00

Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**
3138L4KH5		WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L4P31		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L4P64		PNC BANK, NATIONAL ASSOCIATION	1	$13,565,000.00	100%	0	$0.00
Total			**1**	**$13,565,000.00**	**100%**	**0**	**$0.00**
3138L4QW6		WALKER & DUNLOP, LLC	1	$6,876,000.00	100%	0	$0.00
Total			**1**	**$6,876,000.00**	**100%**	**0**	**$0.00**
3138L4RR6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,240,000.00	100%	0	$0.00
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**
3138L4RX3		WELLS FARGO BANK, N.A.	1	$9,739,000.00	100%	0	$0.00
Total			**1**	**$9,739,000.00**	**100%**	**0**	**$0.00**
3138L4RY1		WELLS FARGO BANK, N.A.	1	$11,848,000.00	100%	0	$0.00
Total			**1**	**$11,848,000.00**	**100%**	**0**	**$0.00**
3138L4S87		WELLS FARGO BANK, N.A.	1	$1,723,000.00	100%	0	$0.00
Total			**1**	**$1,723,000.00**	**100%**	**0**	**$0.00**
3138L4S95		WELLS FARGO BANK, N.A.	1	$2,625,000.00	100%	0	$0.00
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**
3138L4SK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138L4SW4		WELLS FARGO BANK, N.A.	1	$11,440,000.00	100%	0	$0.00
Total			**1**	**$11,440,000.00**	**100%**	**0**	**$0.00**
3138L4SZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L4T52		M & T REALTY CAPITAL CORPORATION	1	$4,900,000.00	100%	0	$0.00
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**

3138L4TE3		WELLS FARGO BANK, N.A.	1	$18,050,000.00	100%	0	$0.00
Total			**1**	**$18,050,000.00**	**100%**	**0**	**$0.00**
3138L4TJ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,364,000.00	100%	0	$0.00
Total			**1**	**$1,364,000.00**	**100%**	**0**	**$0.00**
3138L4TT0		GREYSTONE SERVICING CORPORATION INC.	1	$2,550,000.00	100%	0	$0.00
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**
3138L4TZ6		BEECH STREET CAPITAL, LLC	1	$3,800,000.00	100%	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**
3138L4UB7		M & T REALTY CAPITAL CORPORATION	1	$999,092.92	100%	0	$0.00
Total			**1**	**$999,092.92**	**100%**	**0**	**$0.00**
3138L4UC5		M & T REALTY CAPITAL CORPORATION	1	$11,300,000.00	100%	0	$0.00
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**
3138L4UF8		WALKER & DUNLOP, LLC	1	$3,136,000.00	100%	0	$0.00
Total			**1**	**$3,136,000.00**	**100%**	**0**	**$0.00**
3138L4UG6		WALKER & DUNLOP, LLC	1	$31,555,000.00	100%	0	$0.00
Total			**1**	**$31,555,000.00**	**100%**	**0**	**$0.00**
3138L4UJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	$20,798,000.00	100%	0	$0.00
Total			**1**	**$20,798,000.00**	**100%**	**0**	**$0.00**
3138L4UT8		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,730,000.00	100%	0	$0.00
Total			**1**	**$18,730,000.00**	**100%**	**0**	**$0.00**
3138L4UZ4		GREYSTONE SERVICING CORPORATION INC.	1	$6,060,000.00	100%	0	$0.00
Total			**1**	**$6,060,000.00**	**100%**	**0**	**$0.00**
3138L4V26		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,350,000.00	100%	0	$0.00
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**
3138L4V83		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,560,000.00	100%	0	$0.00
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**

3138L4V91		ARBOR COMMERCIAL FUNDING LLC	1	$1,635,000.00	100%	0	$0.00
Total			**1**	**$1,635,000.00**	**100%**	**0**	**$0.00**
3138L4VJ9		GREYSTONE SERVICING CORPORATION INC.	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L4VK6		GREYSTONE SERVICING CORPORATION INC.	1	$2,418,000.00	100%	0	$0.00
Total			**1**	**$2,418,000.00**	**100%**	**0**	**$0.00**
3138L4VT7		BEECH STREET CAPITAL, LLC	1	$28,211,000.00	100%	0	$0.00
Total			**1**	**$28,211,000.00**	**100%**	**0**	**$0.00**
3138L4VW0		GREYSTONE SERVICING CORPORATION INC.	1	$3,160,000.00	100%	0	$0.00
Total			**1**	**$3,160,000.00**	**100%**	**0**	**$0.00**
3138L4VX8		GREYSTONE SERVICING CORPORATION INC.	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138L4W25		M & T REALTY CAPITAL CORPORATION	1	$5,025,000.00	100%	0	$0.00
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**
3138L4W33		ARBOR COMMERCIAL FUNDING LLC	1	$2,762,800.00	100%	0	$0.00
Total			**1**	**$2,762,800.00**	**100%**	**0**	**$0.00**
3138L4W41		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0	$0.00
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**
3138L4W66		ARBOR COMMERCIAL FUNDING LLC	1	$1,558,000.00	100%	0	$0.00
Total			**1**	**$1,558,000.00**	**100%**	**0**	**$0.00**
3138L4W74		M & T REALTY CAPITAL CORPORATION	1	$7,757,000.00	100%	0	$0.00
Total			**1**	**$7,757,000.00**	**100%**	**0**	**$0.00**
3138L4W90		ACRE CAPITAL LLC	1	$1,690,300.00	100%	0	$0.00
Total			**1**	**$1,690,300.00**	**100%**	**0**	**$0.00**
3138L4WE9		GREYSTONE SERVICING CORPORATION INC.	1	$1,668,000.00	100%	0	$0.00
Total			**1**	**$1,668,000.00**	**100%**	**0**	**$0.00**

3138L4WJ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,750,000.00	100%	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**
3138L4WP4		WELLS FARGO BANK, N.A.	1	$1,864,000.00	100%	0	$0.00
Total			**1**	**$1,864,000.00**	**100%**	**0**	**$0.00**
3138L4WQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L4WS8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,550,000.00	100%	0	$0.00
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**
3138L4WT6		ARBOR COMMERCIAL FUNDING LLC	1	$5,800,000.00	100%	0	$0.00
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**
3138L4WV1		WELLS FARGO BANK, N.A.	1	$15,500,000.00	100%	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**
3138L4WW9		WALKER & DUNLOP, LLC	1	$3,554,000.00	100%	0	$0.00
Total			**1**	**$3,554,000.00**	**100%**	**0**	**$0.00**
3138L4WX7		WALKER & DUNLOP, LLC	1	$3,725,000.00	100%	0	$0.00
Total			**1**	**$3,725,000.00**	**100%**	**0**	**$0.00**
3138L4WY5		WELLS FARGO BANK, N.A.	1	$26,650,000.00	100%	0	$0.00
Total			**1**	**$26,650,000.00**	**100%**	**0**	**$0.00**
3138L4WZ2		WELLS FARGO BANK, N.A.	1	$41,059,000.00	100%	0	$0.00
Total			**1**	**$41,059,000.00**	**100%**	**0**	**$0.00**
3138L4X24		ARBOR COMMERCIAL FUNDING LLC	1	$3,050,000.00	100%	0	$0.00
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**
3138L4X57		WELLS FARGO BANK, N.A.	1	$2,395,000.00	100%	0	$0.00
Total			**1**	**$2,395,000.00**	**100%**	**0**	**$0.00**
3138L4X65		PNC BANK, NATIONAL ASSOCIATION	1	$5,456,000.00	100%	0	$0.00
Total			**1**	**$5,456,000.00**	**100%**	**0**	**$0.00**
3138L4X73		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,750,000.00	100%	0	$0.00
Total			**1**	**$12,750,000.00**	**100%**	**0**	**$0.00**

3138L4XA6		ARBOR COMMERCIAL FUNDING LLC	1	$2,350,000.00	100%	0	$0.00
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**
3138L4XB4		ACRE CAPITAL LLC	1	$8,992,000.00	100%	0	$0.00
Total			**1**	**$8,992,000.00**	**100%**	**0**	**$0.00**
3138L4XC2		ACRE CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138L4XD0		GREYSTONE SERVICING CORPORATION INC.	1	$1,235,000.00	100%	0	$0.00
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**
3138L4XE8		BERKELEY POINT CAPITAL LLC	1	$4,700,000.00	100%	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**
3138L4XJ7		ACRE CAPITAL LLC	1	$2,115,000.00	100%	0	$0.00
Total			**1**	**$2,115,000.00**	**100%**	**0**	**$0.00**
3138L4XK4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,800,000.00	100%	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**
3138L4XL2		WELLS FARGO BANK, N.A.	1	$2,173,000.00	100%	0	$0.00
Total			**1**	**$2,173,000.00**	**100%**	**0**	**$0.00**
3138L4XM0		BEECH STREET CAPITAL, LLC	1	$13,383,000.00	100%	0	$0.00
Total			**1**	**$13,383,000.00**	**100%**	**0**	**$0.00**
3138L4XN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,568,000.00	100%	0	$0.00
Total			**1**	**$18,568,000.00**	**100%**	**0**	**$0.00**
3138L4XQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$26,625,000.00	100%	0	$0.00
Total			**1**	**$26,625,000.00**	**100%**	**0**	**$0.00**
3138L4XR9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$15,275,000.00	100%	0	$0.00
Total			**1**	**$15,275,000.00**	**100%**	**0**	**$0.00**
3138L4XS7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$28,000,000.00	100%	0	$0.00
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**
3138L4XT5			1	$5,100,000.00	100%	0	$0.00

		CENTERLINE MORTGAGE CAPITAL INC.					
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**
3138L4XV0		PNC BANK, NATIONAL ASSOCIATION	1	$5,708,000.00	100%	0	$0.00
Total			**1**	**$5,708,000.00**	**100%**	**0**	**$0.00**
3138L4Y23		ARBOR COMMERCIAL FUNDING LLC	1	$2,665,000.00	100%	0	$0.00
Total			**1**	**$2,665,000.00**	**100%**	**0**	**$0.00**
3138L4Y49		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,260,000.00	100%	0	$0.00
Total			**1**	**$8,260,000.00**	**100%**	**0**	**$0.00**
3138L4Y56		ARBOR COMMERCIAL FUNDING LLC	1	$4,132,000.00	100%	0	$0.00
Total			**1**	**$4,132,000.00**	**100%**	**0**	**$0.00**
3138L4Y64		WALKER & DUNLOP, LLC	1	$4,100,000.00	100%	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**
3138L4Y80		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,553,000.00	100%	0	$0.00
Total			**1**	**$1,553,000.00**	**100%**	**0**	**$0.00**
3138L4Y98		RED MORTGAGE CAPITAL, LLC	1	$8,190,000.00	100%	0	$0.00
Total			**1**	**$8,190,000.00**	**100%**	**0**	**$0.00**
3138L4YE7		BERKELEY POINT CAPITAL LLC	1	$3,538,000.00	100%	0	$0.00
Total			**1**	**$3,538,000.00**	**100%**	**0**	**$0.00**
3138L4YF4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	$16,000,000.00	100%	0	$0.00
Total			**2**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138L4YH0		ARBOR COMMERCIAL FUNDING LLC	1	$6,920,000.00	100%	0	$0.00
Total			**1**	**$6,920,000.00**	**100%**	**0**	**$0.00**
3138L4YJ6		PILLAR MULTIFAMILY, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L4YQ0		RED MORTGAGE CAPITAL, LLC	1	$1,641,900.00	100%	0	$0.00
Total			**1**	**$1,641,900.00**	**100%**	**0**	**$0.00**
3138L4YR8		WELLS FARGO BANK, N.A.	1	$14,362,000.00	100%	0	$0.00
Total			**1**	**$14,362,000.00**	**100%**	**0**	**$0.00**

3138L4YU1		ARBOR COMMERCIAL FUNDING LLC	1	$3,400,000.00	100%	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**
3138L4YV9		ARBOR COMMERCIAL FUNDING LLC	1	$7,785,000.00	100%	0	$0.00
Total			**1**	**$7,785,000.00**	**100%**	**0**	**$0.00**
3138L4YW7		ARBOR COMMERCIAL FUNDING LLC	1	$5,460,000.00	100%	0	$0.00
Total			**1**	**$5,460,000.00**	**100%**	**0**	**$0.00**
3138L4YX5		WELLS FARGO BANK, N.A.	1	$8,970,000.00	100%	0	$0.00
Total			**1**	**$8,970,000.00**	**100%**	**0**	**$0.00**
3138L4YY3		CENTERLINE MORTGAGE CAPITAL INC.	1	$770,000.00	100%	0	$0.00
Total			**1**	**$770,000.00**	**100%**	**0**	**$0.00**
3138L4YZ0		FREMONT BANK	1	$2,270,000.00	100%	0	$0.00
Total			**1**	**$2,270,000.00**	**100%**	**0**	**$0.00**
3138L4Z22		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,440,000.00	100%	0	$0.00
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**
3138L4Z48		GREYSTONE SERVICING CORPORATION INC.	1	$1,912,425.00	100%	0	$0.00
Total			**1**	**$1,912,425.00**	**100%**	**0**	**$0.00**
3138L4Z55		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138L4Z71		RED MORTGAGE CAPITAL, LLC	1	$1,719,100.00	100%	0	$0.00
Total			**1**	**$1,719,100.00**	**100%**	**0**	**$0.00**
3138L4Z89		PILLAR MULTIFAMILY, LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138L4Z97		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,961,000.00	100%	0	$0.00
Total			**1**	**$1,961,000.00**	**100%**	**0**	**$0.00**
3138L4ZB2		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138L4ZC0			3	$28,595,600.00	100%	0	$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC					
Total			**3**	**$28,595,600.00**	**100%**	**0**	**$0.00**
3138L4ZD8		WELLS FARGO BANK, N.A.	1	$3,355,000.00	100%	0	$0.00
Total			**1**	**$3,355,000.00**	**100%**	**0**	**$0.00**
3138L4ZE6		ARBOR COMMERCIAL FUNDING LLC	1	$1,640,000.00	100%	0	$0.00
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**
3138L4ZF3		CENTERLINE MORTGAGE CAPITAL INC.	1	$838,000.00	100%	0	$0.00
Total			**1**	**$838,000.00**	**100%**	**0**	**$0.00**
3138L4ZK2		DOUGHERTY MORTGAGE, LLC	1	$322,000.00	100%	0	$0.00
Total			**1**	**$322,000.00**	**100%**	**0**	**$0.00**
3138L4ZL0		FREMONT BANK	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L4ZM8		BEECH STREET CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138L4ZN6		GREYSTONE SERVICING CORPORATION INC.	1	$2,105,000.00	100%	0	$0.00
Total			**1**	**$2,105,000.00**	**100%**	**0**	**$0.00**
3138L4ZP1		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138L4ZQ9		NATIONAL COOPERATIVE BANK, N.A.	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L4ZS5		WALKER & DUNLOP, LLC	1	$3,702,000.00	100%	0	$0.00
Total			**1**	**$3,702,000.00**	**100%**	**0**	**$0.00**
3138L4ZT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,400,000.00	100%	0	$0.00
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**
3138L4ZU0		WALKER & DUNLOP, LLC	1	$10,725,000.00	100%	0	$0.00
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**
3138L4ZX4		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**

3138L4ZY2		GREYSTONE SERVICING CORPORATION INC.	1	$2,357,575.00	100%	0	$0.00
Total			**1**	**$2,357,575.00**	**100%**	**0**	**$0.00**
3138L4ZZ9		ARBOR COMMERCIAL FUNDING LLC	1	$1,911,800.00	100%	0	$0.00
Total			**1**	**$1,911,800.00**	**100%**	**0**	**$0.00**
3138LRNB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,075,000.00	100%	0	$0.00
Total			**4**	**$1,075,000.00**	**100%**	**0**	**$0.00**
3138LYYQ4		BANK OF HAWAII	1	$275,043.43	100%	0	$0.00
Total			**1**	**$275,043.43**	**100%**	**0**	**$0.00**
3138LYYR2		BANK OF HAWAII	1	$215,626.15	100%	0	$0.00
Total			**1**	**$215,626.15**	**100%**	**0**	**$0.00**
3138M9W23		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	$6,154,030.47	100%	0	$0.00
Total			**27**	**$6,154,030.47**	**100%**	**0**	**$0.00**
3138M9W31		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	11	$3,518,817.94	100%	0	$0.00
Total			**11**	**$3,518,817.94**	**100%**	**0**	**$0.00**
3138M9W49		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	$16,400,016.63	100%	0	$0.00
Total			**59**	**$16,400,016.63**	**100%**	**0**	**$0.00**
3138M9WY3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	115	$31,376,833.79	100%	0	$0.00
Total			**115**	**$31,376,833.79**	**100%**	**0**	**$0.00**
3138M9WZ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	97	$24,615,680.50	100%	0	$0.00
Total			**97**	**$24,615,680.50**	**100%**	**0**	**$0.00**
3138MDBP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,377,613.13	100%	0	$0.00
Total			**9**	**$1,377,613.13**	**100%**	**0**	**$0.00**
3138MDBQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,181,900.00	100%	0	$0.00
Total			**6**	**$1,181,900.00**	**100%**	**0**	**$0.00**

3138MHZ22		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,647,450.00	100%	0	$0.00
Total			**9**	**$2,647,450.00**	**100%**	**0**	**$0.00**
3138MHZ30		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,714,350.00	100%	0	$0.00
Total			**8**	**$2,714,350.00**	**100%**	**0**	**$0.00**
3138MHZ48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$958,000.00	100%	0	$0.00
Total			**2**	**$958,000.00**	**100%**	**0**	**$0.00**
3138MHZ55		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$740,500.00	100%	0	$0.00
Total			**2**	**$740,500.00**	**100%**	**0**	**$0.00**
3138MHZ63		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$7,007,628.00	100%	0	$0.00
Total			**23**	**$7,007,628.00**	**100%**	**0**	**$0.00**
3138MHZX4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,642,788.66	100%	0	$0.00
Total			**5**	**$1,642,788.66**	**100%**	**0**	**$0.00**
3138MHZY2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,470,000.00	100%	0	$0.00
Total			**6**	**$2,470,000.00**	**100%**	**0**	**$0.00**
3138MHZZ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$7,019,249.71	100%	0	$0.00
Total			**22**	**$7,019,249.71**	**100%**	**0**	**$0.00**
3138MKMN3		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,034,387.03	100%	0	$0.00
Total			**16**	**$1,034,387.03**	**100%**	**0**	**$0.00**
3138MKMP8		REGIONS BANK DBA REGIONS MORTGAGE	54	$7,703,385.84	100%	0	$0.00
Total			**54**	**$7,703,385.84**	**100%**	**0**	**$0.00**
3138MKMQ6		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,911,834.86	100%	0	$0.00
Total			**23**	**$2,911,834.86**	**100%**	**0**	**$0.00**
3138MKMR4		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,090,332.76	100%	0	$0.00
Total			**11**	**$1,090,332.76**	**100%**	**0**	**$0.00**

3138MKMX1		REGIONS BANK DBA REGIONS MORTGAGE	30	$1,880,654.23	100%	0	$0.00
Total			**30**	**$1,880,654.23**	**100%**	**0**	**$0.00**
3138MKMY9		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,960,986.28	100%	0	$0.00
Total			**14**	**$2,960,986.28**	**100%**	**0**	**$0.00**
3138MKMZ6		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,065,624.58	100%	0	$0.00
Total			**8**	**$1,065,624.58**	**100%**	**0**	**$0.00**
3138MKR24		CITIBANK,N.A.	41	$10,703,647.80	100%	0	$0.00
Total			**41**	**$10,703,647.80**	**100%**	**0**	**$0.00**
3138MKR32		CITIBANK,N.A.	30	$7,251,754.12	95.98%	0	$0.00
		WALL FINANCIAL INC.	1	$304,099.02	4.02%	0	$0.00
Total			**31**	**$7,555,853.14**	**100%**	**0**	**$0.00**
3138MKR40		CITIBANK,N.A.	113	$19,901,826.94	100%	0	$0.00
Total			**113**	**$19,901,826.94**	**100%**	**0**	**$0.00**
3138MKR57		CITIBANK,N.A.	59	$10,338,623.37	100%	0	$0.00
Total			**59**	**$10,338,623.37**	**100%**	**0**	**$0.00**
3138MKR65		CITIBANK,N.A.	79	$23,170,191.42	89.32%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$416,425.49	1.61%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$384,469.57	1.48%	0	$0.00
		MORTGAGE MASTER, INC.	1	$433,000.00	1.67%	0	$0.00
		PEOPLES BANK	1	$601,853.90	2.32%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$613,105.99	2.36%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$320,857.34	1.24%	0	$0.00
Total			**86**	**$25,939,903.71**	**100%**	**0**	**$0.00**
3138MKR73		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$279,622.83	0.71%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$1,083,720.19	2.75%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$153,787.83	0.39%	0	$0.00
		BLUFI LENDING CORPORATION	1	$298,783.25	0.76%	0	$0.00
		CAPSTONE LENDING CORP	2	$745,819.30	1.89%	0	$0.00
		CITIBANK,N.A.	123	$30,328,594.37	76.92%	0	$0.00

		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$428,003.94	1.09%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$540,129.82	1.37%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$299,586.68	0.76%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$273,630.92	0.69%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$180,256.86	0.46%	0	$0.00
		MLD MORTGAGE INC.	1	$433,402.06	1.1%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$203,436.88	0.52%	0	$0.00
		MORTGAGE MASTER, INC.	4	$1,000,188.20	2.54%	0	$0.00
		NFM, INC.	1	$260,000.00	0.66%	0	$0.00
		PERL MORTGAGE, INC.	1	$417,000.00	1.06%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,331,946.51	3.38%	0	$0.00
		SIRVA MORTGAGE	1	$184,267.87	0.47%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$286,813.13	0.73%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$527,524.69	1.34%	0	$0.00
		WALL FINANCIAL INC.	1	$169,771.01	0.41%	0	$0.00
Total			**157**	**$39,426,286.34**	**100%**	**0**	**$0.00**
3138MKR81		ACOPIA, LLC	2	$523,020.55	0.31%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,196,239.00	0.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	$1,522,192.64	0.9%	0	$0.00
		AMERIS BANK	1	$318,330.25	0.19%	0	$0.00
		ANCHOR FUNDING CORPORATION	4	$1,029,315.28	0.61%	0	$0.00
		ANGEL OAK FUNDING LLC	11	$2,649,197.91	1.57%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	$1,751,034.51	1.04%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,097,463.23	0.65%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	$439,332.52	0.26%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	$6,586,736.95	3.9%	0	$0.00
		BLUFI LENDING CORPORATION	2	$350,339.30	0.21%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$377,513.43	0.22%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	3	$1,132,369.00	0.67%	0	$0.00
		CAPSTAR LENDING, LLC	8	$1,436,438.02	0.85%	0	$0.00
		CAPSTONE LENDING CORP	11	$2,938,527.59	1.74%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$137,809.37	0.08%	0	$0.00
		CBC NATIONAL BANK (GA)	5	$1,076,244.30	0.64%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$380,000.00	0.22%	0	$0.00
		CITIBANK,N.A.	297	$80,052,587.02	47.37%	0	$0.00

		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$451,575.30	0.27%	0	$0.00
		GOLD COAST BANK	2	$415,283.75	0.25%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$386,410.48	0.23%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,434,174.15	0.85%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$583,313.20	0.35%	0	$0.00
		JMAC LENDING, INC.	23	$6,838,546.75	4.05%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$152,800.00	0.09%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,122,086.16	0.66%	0	$0.00
		LOAN SIMPLE, INC	3	$656,492.06	0.39%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$1,091,137.08	0.65%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	4	$1,414,532.37	0.84%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	$1,978,624.27	1.17%	0	$0.00
		MK LENDING CORP	3	$857,785.98	0.51%	0	$0.00
		MLD MORTGAGE INC.	6	$2,220,408.65	1.31%	0	$0.00
		MORTGAGE MASTER, INC.	16	$4,041,012.86	2.39%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$737,500.00	0.44%	0	$0.00
		NETWORK FUNDING, L.P.	1	$274,637.87	0.16%	0	$0.00
		NFM, INC.	1	$544,581.93	0.32%	0	$0.00
		ONY GLO, INC.	4	$853,190.16	0.5%	0	$0.00
		PACIFIC BAY LENDING GROUP	1	$228,000.00	0.13%	0	$0.00
		PERL MORTGAGE, INC.	12	$3,653,618.32	2.16%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	64	$19,674,398.12	11.64%	0	$0.00
		POLI MORTGAGE GROUP INC.	9	$2,941,033.55	1.74%	0	$0.00
		PRIMUS LENDING CORP.	3	$875,237.07	0.52%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	5	$1,475,681.78	0.87%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$193,350.80	0.11%	0	$0.00
		STEWARD INVESTMENTS INC.	3	$715,465.97	0.42%	0	$0.00
		T.J. FINANCIAL, INC.	10	$3,047,515.56	1.8%	0	$0.00
		TERRACE MORTGAGE COMPANY	9	$2,301,316.96	1.36%	0	$0.00
		TJC MORTGAGE, INC.	1	$205,728.73	0.12%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	8	$2,206,087.62	1.31%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$217,263.52	0.13%	0	$0.00
		Unavailable	1	$207,301.66	0.12%	0	$0.00
Total			**615**	**$168,990,783.55**	**100%**	**0**	**$0.00**
3138MKR99		CITIBANK,N.A.	316	$20,539,161.71	99.24%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$74,710.59	0.36%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$81,638.72	0.4%	0	$0.00

Total			**318**	**$20,695,511.02**	**100%**	**0**	**$0.00**
3138MKRS7		CITIBANK,N.A.	39	$10,381,100.94	95.3%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$307,840.00	2.83%	0	$0.00
		SIRVA MORTGAGE	1	$203,749.16	1.87%	0	$0.00
Total			**41**	**$10,892,690.10**	**100%**	**0**	**$0.00**
3138MKRT5		1ST MARINER BANK	1	$141,132.36	0.35%	0	$0.00
		CITIBANK,N.A.	218	$36,990,182.17	92.93%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$363,913.72	0.91%	0	$0.00
		MLD MORTGAGE INC.	2	$595,805.33	1.5%	0	$0.00
		MORTGAGE MASTER, INC.	3	$883,107.99	2.22%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$210,420.58	0.53%	0	$0.00
		SYNOVUS MORTGAGE CORP.	4	$621,820.49	1.56%	0	$0.00
Total			**230**	**$39,806,382.64**	**100%**	**0**	**$0.00**
3138MKRU2		ACOPIA, LLC	1	$78,646.30	0.65%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$142,308.57	1.17%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$79,900.00	0.66%	0	$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$57,128.04	0.47%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$75,700.14	0.62%	0	$0.00
		CAPSTAR LENDING, LLC	1	$61,920.35	0.51%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$113,047.48	0.93%	0	$0.00
		CITIBANK,N.A.	175	$11,269,419.42	92.58%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$72,807.38	0.6%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$106,264.25	0.87%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$59,838.07	0.49%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$55,924.57	0.45%	0	$0.00
Total			**189**	**$12,172,904.57**	**100%**	**0**	**$0.00**
3138MKRV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$95,870.69	0.4%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$109,648.73	0.45%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$181,047.49	0.75%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$98,070.69	0.41%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$93,441.79	0.39%	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$204,730.13	0.85%	0	$0.00
		CAPSTAR LENDING, LLC	1	$107,854.52	0.45%	0	$0.00
		CAPSTONE LENDING CORP	1	$101,868.71	0.42%	0	$0.00
		CITIBANK,N.A.	209	$20,471,640.13	84.75%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$97,701.52	0.4%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	4	$387,011.91	1.6%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$104,615.16	0.43%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$99,618.64	0.41%	0	$0.00
		MLD MORTGAGE INC.	1	$102,667.67	0.43%	0	$0.00
		MORTGAGE MASTER, INC.	4	$373,683.74	1.55%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$100,982.84	0.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$503,443.48	2.08%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$98,866.65	0.41%	0	$0.00
		TERRACE MORTGAGE COMPANY	4	$397,404.77	1.65%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	4	$425,432.97	1.75%	0	$0.00
Total			**246**	**$24,155,602.23**	**100%**	**0**	**$0.00**
3138MKRW8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$110,892.63	0.73%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$123,733.11	0.82%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$119,841.98	0.79%	0	$0.00
		CBC NATIONAL BANK (GA)	2	$239,523.25	1.58%	0	$0.00
		CITIBANK,N.A.	116	$13,603,931.38	89.89%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$121,914.24	0.81%	0	$0.00
		MORTGAGE MASTER, INC.	2	$246,827.79	1.63%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,687.94	1.51%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$115,747.38	0.76%	0	$0.00
		T.J. FINANCIAL, INC.	1	$112,189.47	0.74%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$110,051.56	0.74%	0	$0.00
Total			**129**	**$15,133,340.73**	**100%**	**0**	**$0.00**
3138MKRX6		ACOPIA, LLC	1	$145,116.08	0.48%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$148,753.35	0.49%	0	$0.00
		AXIA FINANCIAL LLC	1	$139,976.42	0.46%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$423,325.66	1.39%	0	$0.00

		CAPSTAR LENDING, LLC	1	$142,202.00	0.47%	0	$0.00
		CAPSTONE LENDING CORP	1	$138,812.76	0.46%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$131,000.00	0.43%	0	$0.00
		CITIBANK,N.A.	192	$26,281,150.32	86.2%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$414,512.09	1.36%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$145,149.75	0.48%	0	$0.00
		LOAN SIMPLE, INC	1	$139,054.83	0.46%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$146,806.42	0.48%	0	$0.00
		MORTGAGE MASTER, INC.	4	$559,421.45	1.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,097,344.82	3.6%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$149,793.34	0.49%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$136,619.85	0.45%	0	$0.00
		VERITAS FUNDING LLC	1	$148,720.00	0.47%	0	$0.00
Total			**222**	**$30,487,759.14**	**100%**	**0**	**$0.00**
3138MKRY4		CAPSTONE LENDING CORP	1	$220,715.52	0.77%	0	$0.00
		CITIBANK,N.A.	116	$28,072,930.28	98%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$193,479.07	0.68%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$158,074.02	0.55%	0	$0.00
Total			**119**	**$28,645,198.89**	**100%**	**0**	**$0.00**
3138MKRZ1		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$279,631.28	1.97%	0	$0.00
		CITIBANK,N.A.	58	$13,571,845.96	95.37%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$378,627.63	2.66%	0	$0.00
Total			**60**	**$14,230,104.87**	**100%**	**0**	**$0.00**
3138MKSA5		CITIBANK,N.A.	9	$1,544,064.38	100%	0	$0.00
Total			**9**	**$1,544,064.38**	**100%**	**0**	**$0.00**
3138MKSB3		CITIBANK,N.A.	14	$1,492,687.56	100%	0	$0.00
Total			**14**	**$1,492,687.56**	**100%**	**0**	**$0.00**
3138MKSC1		CITIBANK,N.A.	145	$35,955,646.06	98.08%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$263,832.46	0.72%	0	$0.00
		MORTGAGE MASTER, INC.	1	$440,000.00	1.2%	0	$0.00
Total			**147**	**$36,659,478.52**	**100%**	**0**	**$0.00**
3138MKSD9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$402,916.97	0.27%	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC.	1	$436,217.15	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	$1,017,212.45	0.68%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$118,346.58	0.08%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$217,761.66	0.15%	0	$0.00
		AXIA FINANCIAL LLC	1	$137,228.79	0.09%	0	$0.00
		CITIBANK,N.A.	720	$138,250,712.55	92.65%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$114,498.38	0.08%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,297,836.48	0.87%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$277,694.54	0.19%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$622,771.62	0.42%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$149,345.72	0.1%	0	$0.00
		MORTGAGE FINANCIAL, INC.	2	$565,355.42	0.38%	0	$0.00
		MORTGAGE MASTER, INC.	15	$3,641,331.33	2.44%	0	$0.00
		PERL MORTGAGE, INC.	2	$459,795.55	0.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$468,166.68	0.31%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$152,332.63	0.1%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$167,671.43	0.11%	0	$0.00
		SIRVA MORTGAGE	2	$289,623.43	0.19%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$102,199.41	0.07%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$323,568.11	0.22%	0	$0.00
Total			**766**	**$149,212,586.88**	**100%**	**0**	**$0.00**
3138MKSE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$668,521.00	4.49%	0	$0.00
		CITIBANK,N.A.	63	$11,975,712.50	80.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$505,364.75	3.39%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,445,114.94	9.7%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$35,737.03	0.24%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$267,482.43	1.79%	0	$0.00
Total			**73**	**$14,897,932.65**	**100%**	**0**	**$0.00**
3138MKSF4		CITIBANK,N.A.	4	$1,229,290.43	100%	0	$0.00
Total			**4**	**$1,229,290.43**	**100%**	**0**	**$0.00**
3138MKSG2		CITIBANK,N.A.	10	$2,522,508.24	100%	0	$0.00
Total			**10**	**$2,522,508.24**	**100%**	**0**	**$0.00**

3138MKSH0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$930,924.34	0.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$721,412.02	0.42%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$78,766.35	0.05%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$413,586.00	0.24%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$408,136.92	0.24%	0	$0.00
		CAPSTONE LENDING CORP	2	$816,448.91	0.48%	0	$0.00
		CBC NATIONAL BANK (GA)	2	$397,047.21	0.23%	0	$0.00
		CITIBANK,N.A.	645	$152,487,143.00	89.23%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$376,932.96	0.22%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$578,402.01	0.34%	0	$0.00
		GOLD COAST BANK	1	$416,371.94	0.24%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$164,045.93	0.1%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$532,959.57	0.31%	0	$0.00
		HOME LOAN MORTGAGE CORPORATION	1	$372,000.00	0.22%	0	$0.00
		JMAC LENDING, INC.	6	$1,965,445.35	1.15%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$110,000.00	0.06%	0	$0.00
		LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	$349,517.79	0.2%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$283,257.11	0.17%	0	$0.00
		MLD MORTGAGE INC.	1	$416,425.49	0.24%	0	$0.00
		MORTGAGE FINANCIAL, INC.	2	$585,137.59	0.34%	0	$0.00
		MORTGAGE MASTER, INC.	13	$3,169,957.67	1.85%	0	$0.00
		NETWORK FUNDING, L.P.	1	$112,189.47	0.07%	0	$0.00
		PERL MORTGAGE, INC.	2	$609,800.00	0.36%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,327,304.75	1.36%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$209,704.12	0.12%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$283,000.00	0.17%	0	$0.00
		T.J. FINANCIAL, INC.	1	$224,690.02	0.13%	0	$0.00
		TERRACE MORTGAGE COMPANY	3	$475,252.18	0.28%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$940,564.67	0.55%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$88,003.59	0.05%	0	$0.00
		Unavailable	1	$49,139.89	0.04%	0	$0.00
Total			**716**	**$170,893,566.85**	**100%**	**0**	**$0.00**
3138MKSJ6		AVEX FUNDING CORPORATION	1	$310,000.00	2.9%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	$827,275.56	7.74%	0	$0.00

		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$568,790.58	5.32%	0	$0.00
		CITIBANK,N.A.	25	$7,493,444.59	70.15%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$134,578.42	1.26%	0	$0.00
		HANA FINANCIAL INC.	1	$324,800.00	3.04%	0	$0.00
		JMAC LENDING, INC.	1	$417,000.00	3.9%	0	$0.00
		MORTGAGE MASTER, INC.	1	$390,000.00	3.65%	0	$0.00
		Unavailable	1	$215,844.23	2.04%	0	$0.00
Total			**35**	**$10,681,733.38**	**100%**	**0**	**$0.00**
3138MKSK3		CITIBANK,N.A.	5	$1,847,525.00	64.27%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$417,000.00	14.51%	0	$0.00
		MORTGAGE MASTER, INC.	1	$610,000.00	21.22%	0	$0.00
Total			**7**	**$2,874,525.00**	**100%**	**0**	**$0.00**
3138MKSL1		AMERICAN INTERNET MORTGAGE, INC.	1	$320,523.77	3.38%	0	$0.00
		CITIBANK,N.A.	46	$8,189,600.04	86.33%	0	$0.00
		MORTGAGE MASTER, INC.	2	$710,000.00	7.48%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$266,783.44	2.81%	0	$0.00
Total			**50**	**$9,486,907.25**	**100%**	**0**	**$0.00**
3138MKSM9		ACOPIA, LLC	1	$240,877.34	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$158,588.38	0.21%	0	$0.00
		CITIBANK,N.A.	364	$72,492,760.42	94.81%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$443,451.49	0.58%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$546,605.30	0.71%	0	$0.00
		MORTGAGE MASTER, INC.	5	$2,060,804.24	2.7%	0	$0.00
		PERL MORTGAGE, INC.	1	$370,000.00	0.48%	0	$0.00
		SIRVA MORTGAGE	1	$149,339.12	0.19%	0	$0.00
Total			**376**	**$76,462,426.29**	**100%**	**0**	**$0.00**
3138MKSN7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$304,000.00	9.57%	0	$0.00
		CITIBANK,N.A.	6	$1,600,465.70	50.39%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$163,000.00	5.13%	0	$0.00
		JMAC LENDING, INC.	1	$318,750.00	10.04%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$325,000.00	10.23%	0	$0.00
		T.J. FINANCIAL, INC.	2	$465,000.00	14.64%	0	$0.00
Total			**12**	**$3,176,215.70**	**100%**	**0**	**$0.00**

3138MKSP2		CITIBANK,N.A.	3	$976,000.00	46.89%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$362,000.00	17.39%	0	$0.00
		JMAC LENDING, INC.	2	$743,500.00	35.72%	0	$0.00
Total			**6**	**$2,081,500.00**	**100%**	**0**	**$0.00**
3138MKSQ0		CITIBANK,N.A.	2	$892,564.65	48.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$408,000.00	22.12%	0	$0.00
		MORTGAGE MASTER, INC.	1	$341,500.00	18.52%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$202,300.00	10.97%	0	$0.00
Total			**5**	**$1,844,364.65**	**100%**	**0**	**$0.00**
3138MKSR8		CITIBANK,N.A.	25	$6,076,063.95	100%	0	$0.00
Total			**25**	**$6,076,063.95**	**100%**	**0**	**$0.00**
3138MKSS6		AMERICAN INTERNET MORTGAGE, INC.	2	$375,000.00	11.81%	0	$0.00
		CITIBANK,N.A.	4	$1,309,554.00	41.25%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$417,000.00	13.14%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$328,000.00	10.33%	0	$0.00
		MAVERICK FUNDING CORP	1	$417,000.00	13.14%	0	$0.00
		MLD MORTGAGE INC.	1	$328,000.00	10.33%	0	$0.00
Total			**10**	**$3,174,554.00**	**100%**	**0**	**$0.00**
3138MLRJ5		SHORE MORTGAGE	1	$264,925.01	20.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,033,233.92	79.59%	0	$0.00
Total			**5**	**$1,298,158.93**	**100%**	**0**	**$0.00**
3138MLRK2		SHORE MORTGAGE	1	$105,000.00	9.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$971,632.00	90.25%	0	$0.00
Total			**11**	**$1,076,632.00**	**100%**	**0**	**$0.00**
3138MNCD0		STEARNS LENDING INC.	27	$8,051,045.56	100%	0	$0.00
Total			**27**	**$8,051,045.56**	**100%**	**0**	**$0.00**
3138MNCE8		STEARNS LENDING INC.	21	$5,458,991.92	100%	0	$0.00
Total			**21**	**$5,458,991.92**	**100%**	**0**	**$0.00**
3138MQBB8		PENNYMAC LOAN SERVICES, LLC	23	$4,628,770.87	100%	0	$0.00
Total			**23**	**$4,628,770.87**	**100%**	**0**	**$0.00**
3138MQBC6		PENNYMAC LOAN SERVICES, LLC	31	$6,825,999.45	100%	0	$0.00

Total			**31**	**$6,825,999.45**	**100%**	**0**	**$0.00**
3138MQBD4		PENNYMAC LOAN SERVICES, LLC	7	$1,152,899.57	100%	0	$0.00
Total			**7**	**$1,152,899.57**	**100%**	**0**	**$0.00**
3138MQBE2		PENNYMAC LOAN SERVICES, LLC	25	$5,938,904.75	100%	0	$0.00
Total			**25**	**$5,938,904.75**	**100%**	**0**	**$0.00**
3138W03T4		HOMEBANC, N.A.	3	$711,306.77	100%	0	$0.00
Total			**3**	**$711,306.77**	**100%**	**0**	**$0.00**
3138W2X26		BANCO POPULAR DE PUERTO RICO	12	$1,577,712.91	100%	0	$0.00
Total			**12**	**$1,577,712.91**	**100%**	**0**	**$0.00**
3138W2X34		BANCO POPULAR DE PUERTO RICO	61	$11,001,067.33	99.2%	0	$0.00
		COOP A/C VEGA ALTA	1	$88,429.11	0.8%	0	$0.00
Total			**62**	**$11,089,496.44**	**100%**	**0**	**$0.00**
3138W2X42		BANCO POPULAR DE PUERTO RICO	22	$3,008,659.00	90.01%	0	$0.00
		PLATINUM MORTGAGE	1	$86,533.47	2.59%	0	$0.00
		THE MONEY HOUSE	1	$247,350.00	7.4%	0	$0.00
Total			**24**	**$3,342,542.47**	**100%**	**0**	**$0.00**
3138W2X67		BANCO POPULAR DE PUERTO RICO	11	$894,309.02	86.87%	0	$0.00
		JR MORTGAGE	1	$45,117.09	4.38%	0	$0.00
		THE MONEY HOUSE	1	$49,215.60	4.78%	0	$0.00
		THE MORTGAGE HOUSE	1	$40,841.75	3.97%	0	$0.00
Total			**14**	**$1,029,483.46**	**100%**	**0**	**$0.00**
3138W2XW0		ASOCIACION DE EMPLEADOS DE ELA	3	$296,217.52	20.24%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	7	$1,123,631.30	76.79%	0	$0.00
		POPULAR MORTGAGE INC.	1	$43,368.93	2.97%	0	$0.00
Total			**11**	**$1,463,217.75**	**100%**	**0**	**$0.00**
3138W2XX8		BANCO POPULAR DE PUERTO RICO	31	$4,392,244.00	100%	0	$0.00
Total			**31**	**$4,392,244.00**	**100%**	**0**	**$0.00**
3138W2XY6		BANCO POPULAR DE PUERTO RICO	28	$3,227,023.77	100%	0	$0.00
Total			**28**	**$3,227,023.77**	**100%**	**0**	**$0.00**
3138W5D47		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$4,176,359.66	81.1%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$973,541.89	18.9%	0	$0.00
Total			**20**	**$5,149,901.55**	**100%**	**0**	**$0.00**

3138W5D54		HOMESTREET BANK, (HONOLULU BRANCH)	1	$371,439.71	1.34%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	102	$24,199,182.90	86.99%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	$3,246,136.00	11.67%	0	$0.00
Total			**117**	**$27,816,758.61**	**100%**	**0**	**$0.00**
3138W5D62		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	$1,783,326.51	89.91%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$200,114.12	10.09%	0	$0.00
Total			**23**	**$1,983,440.63**	**100%**	**0**	**$0.00**
3138W5D70		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$3,415,782.50	94.11%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$213,750.00	5.89%	0	$0.00
Total			**15**	**$3,629,532.50**	**100%**	**0**	**$0.00**
3138W5D88		HOMESTREET BANK, (LAKE UNION BRANCH)	1	$394,638.86	0.69%	0	$0.00
		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	$225,016.00	0.39%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	169	$47,947,928.47	83.78%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	32	$8,660,303.29	15.14%	0	$0.00
Total			**203**	**$57,227,886.62**	**100%**	**0**	**$0.00**
3138W5D96		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	$2,198,340.12	79.62%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$562,788.90	20.38%	0	$0.00
Total			**20**	**$2,761,129.02**	**100%**	**0**	**$0.00**
3138W5EA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$1,302,100.43	100%	0	$0.00
Total			**11**	**$1,302,100.43**	**100%**	**0**	**$0.00**
3138W5EB0		HOMESTREET BANK, A WASHINGTON	13	$4,116,921.86	81.25%	0	$0.00

		STATE CHARTERED SAVINGS BANK					
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$950,329.31	18.75%	0	$0.00
Total			**16**	**$5,067,251.17**	**100%**	**0**	**$0.00**
3138W5EC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$6,771,598.02	62.58%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	$4,049,517.55	37.42%	0	$0.00
Total			**38**	**$10,821,115.57**	**100%**	**0**	**$0.00**
3138W5ED6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	38	$9,582,780.85	92.66%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$759,471.01	7.34%	0	$0.00
Total			**42**	**$10,342,251.86**	**100%**	**0**	**$0.00**
3138W5EE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,217,490.00	100%	0	$0.00
Total			**12**	**$1,217,490.00**	**100%**	**0**	**$0.00**
3138W5EF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	$7,105,352.86	93.24%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$515,500.00	6.76%	0	$0.00
Total			**29**	**$7,620,852.86**	**100%**	**0**	**$0.00**
3138W5EG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	122	$31,327,258.11	91.64%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	$2,856,500.00	8.36%	0	$0.00
Total			**133**	**$34,183,758.11**	**100%**	**0**	**$0.00**
3138W5EH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$1,174,930.00	78.54%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$321,000.00	21.46%	0	$0.00
Total			**12**	**$1,495,930.00**	**100%**	**0**	**$0.00**
3138W5EJ3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$3,303,137.20	100%	0	$0.00
Total			**12**	**$3,303,137.20**	**100%**	**0**	**$0.00**
3138W5EK0			25	$5,176,123.98	77.4%	0	$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$1,511,211.51	22.6%	0	$0.00
Total			**31**	**$6,687,335.49**	**100%**	**0**	**$0.00**
3138W5EL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	$13,467,995.73	77.87%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	$3,826,955.76	22.13%	0	$0.00
Total			**83**	**$17,294,951.49**	**100%**	**0**	**$0.00**
3138W5EM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,174,800.00	77.05%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$350,000.00	22.95%	0	$0.00
Total			**9**	**$1,524,800.00**	**100%**	**0**	**$0.00**
3138W5EN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$2,028,789.00	65.23%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$1,081,401.91	34.77%	0	$0.00
Total			**10**	**$3,110,190.91**	**100%**	**0**	**$0.00**
3138W5EP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,746,162.39	88.56%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$225,567.20	11.44%	0	$0.00
Total			**7**	**$1,971,729.59**	**100%**	**0**	**$0.00**
3138W5EQ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$2,253,010.00	86.22%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$360,000.00	13.78%	0	$0.00
Total			**7**	**$2,613,010.00**	**100%**	**0**	**$0.00**
3138W5ER5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,527,400.00	81.36%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$350,000.00	18.64%	0	$0.00
Total			**6**	**$1,877,400.00**	**100%**	**0**	**$0.00**
3138W5ES3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$924,580.00	51.57%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$868,250.00	48.43%	0	$0.00
Total			**6**	**$1,792,830.00**	**100%**	**0**	**$0.00**

3138W5ET1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$851,636.53	82.25%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$183,850.00	17.75%	0	$0.00
Total			**5**	**$1,035,486.53**	**100%**	**0**	**$0.00**
3138W92A7		3 RIVERS FEDERAL CU	1	$157,000.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$169,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,035,150.00	1.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$222,500.00	0.23%	0	$0.00
		AFFILIATED BANK	3	$919,769.00	0.94%	0	$0.00
		ALLIANCE BANK	2	$363,901.00	0.37%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$215,000.00	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	3	$626,780.46	0.64%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$202,600.00	0.21%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$154,762.04	0.16%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$153,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$185,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,600.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$320,000.00	0.33%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$379,500.00	0.39%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$565,500.00	0.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$495,900.00	0.51%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$812,948.00	0.83%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,871.69	0.15%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.17%	0	$0.00
		AXIA FINANCIAL, LLC	2	$656,322.76	0.67%	0	$0.00
		BANCORPSOUTH BANK	3	$809,600.00	0.83%	0	$0.00
		BANK OF ENGLAND	3	$703,378.00	0.72%	0	$0.00
		BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	$151,750.00	0.15%	0	$0.00
		BANK OF THE CASCADES	2	$447,000.00	0.46%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$593,000.00	0.6%	0	$0.00
		BAXTER CREDIT UNION	1	$528,800.00	0.54%	0	$0.00
		BAY EQUITY LLC	1	$417,000.00	0.43%	0	$0.00
		BELL STATE BANK & TRUST	3	$511,450.00	0.52%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,353,500.00	1.38%	0	$0.00
	CAPITAL FINANCIAL GROUP, INC.	1	$156,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$153,750.00	0.16%	0	$0.00
	CASHCALL, INC.	20	$5,539,800.00	5.65%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$375,291.00	0.38%	0	$0.00
	CENTURY LENDING COMPANY	2	$358,000.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$915,600.00	0.93%	0	$0.00
	CITIZENS & NOHERN BANK	1	$188,500.00	0.19%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$160,500.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,831,900.00	2.89%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,053,500.00	1.07%	0	$0.00
	CONNEXUS CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$174,400.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	8	$1,757,110.00	1.79%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$506,694.00	0.52%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$162,150.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00
	DFCU FINANCIAL	1	$150,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$876,100.00	0.89%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$228,800.00	0.23%	0	$0.00
	EASTWOOD BANK	1	$167,000.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$182,000.00	0.19%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$231,750.00	0.24%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$415,750.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$201,375.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$250,400.00	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$157,000.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	2	$380,000.00	0.39%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$482,180.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,800.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$214,500.00	0.22%	0	$0.00
		1	$158,000.00	0.16%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRST AMERICAN INTERNATIONAL BANK	1	$530,000.00	0.54%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$534,650.00	0.55%	0	$0.00
	FIRST CHOICE BANK	1	$186,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$417,000.00	0.43%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$318,750.00	0.33%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$168,750.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$369,000.00	0.38%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$742,500.00	0.76%	0	$0.00
	FIRST REPUBLIC BANK	1	$209,300.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,150.62	0.17%	0	$0.00
	FIRSTBANK	2	$544,000.00	0.55%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$256,000.00	0.26%	0	$0.00
	FLANAGAN STATE BANK	1	$172,000.00	0.18%	0	$0.00
	FREMONT BANK	6	$1,524,080.00	1.55%	0	$0.00
	FULTON BANK, N.A.	1	$221,600.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$316,350.00	0.32%	0	$0.00
	GEO-CORP, INC	1	$196,000.00	0.2%	0	$0.00
	GMFS LLC	4	$810,400.00	0.83%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$152,250.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,587,100.00	1.62%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$180,000.00	0.18%	0	$0.00
	HEARTLAND BANK	2	$318,750.00	0.33%	0	$0.00
	HOME BANK	1	$165,000.00	0.17%	0	$0.00
	HOMETOWN LENDERS LLC	1	$154,000.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	1	$250,000.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$549,400.00	0.56%	0	$0.00
	ICON CREDIT UNION	1	$195,000.00	0.2%	0	$0.00
	INDEPENDENT BANK	1	$231,800.00	0.24%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$187,500.00	0.19%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$273,730.00	0.28%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$191,200.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,798,500.00	1.83%	0	$0.00
	LIBERTY BANK	1	$164,315.70	0.17%	0	$0.00

	LIBERTY BANK OF ARKANSAS	1	$168,500.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$194,000.00	0.2%	0	$0.00
	LUANA SAVINGS BANK	1	$256,000.00	0.26%	0	$0.00
	MACATAWA BANK	1	$169,000.00	0.17%	0	$0.00
	MACHIAS SAVINGS BANK	1	$196,000.00	0.2%	0	$0.00
	MAGNA BANK	1	$200,000.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$186,700.00	0.19%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$159,200.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$447,000.00	0.46%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$170,350.00	0.17%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$185,500.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$164,500.00	0.17%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$175,000.00	0.18%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$157,500.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$779,000.00	0.79%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$197,394.95	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$153,600.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$256,500.00	0.26%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$270,000.00	0.28%	0	$0.00
	NATIONSTARMORTGAGE	2	$313,907.16	0.32%	0	$0.00
	NCB, FSB	1	$180,000.00	0.18%	0	$0.00
	NETWORK FUNDING, L.P.	2	$442,200.00	0.45%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$385,000.00	0.39%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$244,905.45	0.25%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$151,388.63	0.15%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$192,950.00	0.2%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$417,000.00	0.43%	0	$0.00
	OCEANFIRST BANK	1	$186,000.00	0.19%	0	$0.00
	OMNIAMERICAN BANK	1	$175,500.00	0.18%	0	$0.00
	ONE MORTGAGE INC	1	$154,850.00	0.16%	0	$0.00
	ORIENTAL BANK	1	$173,400.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$155,200.00	0.16%	0	$0.00
	PARKSIDE LENDING, LLC	2	$542,500.00	0.55%	0	$0.00
	PATELCO CREDIT UNION	1	$249,576.00	0.25%	0	$0.00
	PATTERSON STATE BANK	1	$179,600.00	0.18%	0	$0.00
	PHELPS COUNTY BANK	1	$156,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,220,570.00	2.26%	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$364,050.00	0.37%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$535,000.00	0.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$889,022.00	0.91%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$1,913,522.56	1.95%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$260,000.00	0.27%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$181,200.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$190,000.00	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$165,000.00	0.17%	0	$0.00
	PULASKI BANK	1	$179,500.00	0.18%	0	$0.00
	RABOBANK, N.A.	1	$220,000.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,350,750.00	1.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$718,900.00	0.73%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$158,400.00	0.16%	0	$0.00
	RENASANT BANK	1	$417,000.00	0.43%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,209,250.00	1.23%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$450,600.00	0.46%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$174,500.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00
	RUSHMORE	3	$863,600.00	0.88%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$153,026.00	0.16%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$193,000.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$220,000.00	0.22%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$305,000.00	0.31%	0	$0.00
	SHORE MORTGAGE	2	$438,950.00	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$2,846,250.00	2.9%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$150,000.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,400.00	0.17%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.43%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$235,700.00	0.24%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$417,000.00	0.43%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$210,000.00	0.21%	0	$0.00

	STAR BANK, A STATE BANK	1	$236,500.00	0.24%	0	$0.00
	STEARNS LENDING INC.	29	$6,661,844.03	6.79%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$730,814.75	0.75%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$163,000.00	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$213,300.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC.	1	$179,140.00	0.18%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$200,500.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$327,750.00	0.33%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$182,000.00	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.17%	0	$0.00
	THE COLUMBIA BANK	1	$165,000.00	0.17%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$198,400.00	0.2%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$402,400.00	0.41%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$169,000.00	0.17%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$152,000.00	0.15%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$155,000.00	0.16%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$311,600.00	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$186,945.95	0.19%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$400,000.00	0.41%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$193,600.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$174,200.00	0.18%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$180,000.00	0.18%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$379,700.00	0.39%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$605,500.00	0.62%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$154,060.00	0.16%	0	$0.00
	UNITED BANK &TRUST	1	$155,760.00	0.16%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$392,000.00	0.4%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$219,026.35	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$3,266,923.00	3.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$227,250.00	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.17%	0	$0.00
	UNIWYO FCU	1	$155,500.00	0.16%	0	$0.00
	VALLEY NATIONAL BANK	1	$304,000.00	0.31%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$908,400.00	0.93%	0	$0.00
		VANTAGE POINT BANK	1	$176,000.00	0.18%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.43%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$629,653.89	0.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$787,000.00	0.8%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$356,250.00	0.36%	0	$0.00
		WASHINGTON COUNTY BANK	1	$225,000.00	0.23%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.18%	0	$0.00
		WESTERN BANCORP	1	$473,200.00	0.48%	1	$426,945.58
		WESTERN SUN FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$203,200.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$280,000.00	0.29%	0	$0.00
		WILSHIRE STATE BANK	1	$200,000.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$180,000.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$170,000.00	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$211,357.98	0.17%	0	$0.00
Total			**415**	**$98,067,697.97**	**100%**	**1**	**$426,945.58**
3138W92B5		ACADEMY MORTGAGE CORPORATION	4	$970,339.00	1.59%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$210,903.00	0.35%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.33%	0	$0.00
		ADVANTAGE BANK	1	$375,000.00	0.62%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.68%	0	$0.00
		AMERICAN FINANCE HOUSE	1	$160,000.00	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.68%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$218,000.00	0.36%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$758,250.00	1.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$272,900.00	0.45%	0	$0.00

	AURORA FINANCIAL GROUP, INC.	1	$236,000.00	0.39%	0	$0.00
	BANK FORWARD	1	$320,000.00	0.53%	0	$0.00
	BANK OF ENGLAND	2	$355,900.00	0.58%	0	$0.00
	BANK OF HAWAII	1	$509,000.00	0.84%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$664,651.38	1.09%	0	$0.00
	BAY EQUITY LLC	1	$325,000.00	0.53%	0	$0.00
	BD.MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	$271,000.00	0.44%	0	$0.00
	BELLCO CREDIT UNION	1	$167,000.00	0.27%	0	$0.00
	BOULDER VALLEY CU	1	$203,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$412,500.00	0.68%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$362,950.00	0.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$463,500.00	0.76%	0	$0.00
	CASHCALL, INC.	16	$3,427,700.00	5.63%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$159,600.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	0.68%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$225,000.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,279,744.30	2.1%	0	$0.00
	COBALT MORTGAGE, INC.	2	$385,300.00	0.63%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$415,000.00	0.68%	0	$0.00
	COMMUNITY TRUST BANK	2	$363,000.00	0.6%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,067,389.05	1.75%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$168,000.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$237,000.00	0.39%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$280,341.65	0.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,400.00	0.28%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$170,000.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$325,000.00	0.53%	0	$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	$205,000.00	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$423,250.00	0.69%	0	$0.00
	EQUITY LOANS LLC	1	$278,806.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$157,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$173,798.13	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$260,000.00	0.43%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC.	2	$381,500.00	0.63%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$200,164.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,616.00	0.25%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$153,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$214,320.00	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.28%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$227,950.00	0.37%	0	$0.00
	FIRST MIDWEST BANK	1	$197,000.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$248,000.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$242,400.00	0.4%	0	$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	$233,000.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$229,537.81	0.38%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$161,000.00	0.26%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$160,000.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$341,250.00	0.56%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$581,000.00	0.95%	0	$0.00
	FREMONT BANK	2	$588,100.00	0.97%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$761,805.00	1.25%	0	$0.00
	GENCOR MORTGAGE INC.	1	$230,329.37	0.38%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$200,000.00	0.33%	0	$0.00
	GMFS LLC	2	$332,000.00	0.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$238,000.00	0.39%	0	$0.00
	GRAND BANK	1	$296,570.00	0.49%	0	$0.00
	GRAND RIVER BANK	1	$417,000.00	0.68%	0	$0.00
	GREAT WESTERN BANK	1	$228,000.00	0.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$210,550.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$337,000.00	0.55%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$239,004.66	0.39%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$417,000.00	0.68%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$653,750.00	1.07%	0	$0.00
	LADERA LENDING, INC.	1	$240,000.00	0.39%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$463,200.00	0.76%	0	$0.00
	LEADER BANK, N.A.	1	$386,400.00	0.63%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$419,955.00	0.69%	0	$0.00
	LIBERTY BANK	1	$250,000.00	0.41%	0	$0.00
	M/I FINANCIAL CORP.	1	$222,000.00	0.36%	0	$0.00

	MARQUETTE BANK	1	$243,000.00	0.4%	0	$0.00
	MAVERICK FUNDING CORP.	1	$178,400.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$400,875.00	0.66%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$162,000.00	0.27%	0	$0.00
	METRO CREDIT UNION	1	$280,000.00	0.46%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$151,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	2	$344,000.00	0.56%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$360,000.00	0.59%	0	$0.00
	MLD MORTGAGE, INC.	1	$276,881.84	0.45%	0	$0.00
	MORTGAGE AMERICA INC	1	$181,500.00	0.3%	0	$0.00
	MORTGAGE CENTER, LLC	1	$155,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE	1	$157,500.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$400,000.00	0.66%	0	$0.00
	NATIONSTARMORTGAGE	2	$440,979.93	0.72%	0	$0.00
	NETWORK FUNDING, L.P.	2	$655,200.00	1.08%	0	$0.00
	NUVISION FCU	1	$180,750.00	0.3%	0	$0.00
	ORIENTAL BANK	1	$161,750.00	0.27%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,624.46	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$180,000.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$455,500.00	0.75%	0	$0.00
	PARKSIDE LENDING, LLC	2	$400,000.00	0.66%	0	$0.00
	PATELCO CREDIT UNION	2	$465,723.00	0.76%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$190,000.00	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,577,800.00	2.59%	0	$0.00
	PLAINS COMMERCE BANK	1	$408,299.64	0.67%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,386,325.00	2.28%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$310,266.04	0.51%	0	$0.00
	PREMIER ATLANTA MORTGAGE CO.	1	$417,000.00	0.68%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$716,852.00	1.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$210,192.39	0.34%	0	$0.00
	R BANK	1	$211,120.79	0.35%	0	$0.00
	RANLIFE, INC.	1	$226,053.00	0.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$168,000.00	0.28%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$241,300.00	0.4%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$174,600.00	0.29%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$250,000.00	0.41%	0	$0.00
	RESMAC INC	1	$417,000.00	0.68%	0	$0.00

	RESMAC, INC.	1	$324,000.00	0.53%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.49%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$336,000.00	0.55%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$157,000.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$510,480.76	0.84%	0	$0.00
	RUSHMORE	2	$540,200.00	0.89%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$170,000.00	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$182,000.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,152,750.00	3.53%	0	$0.00
	SOLARITY CREDIT UNION	1	$156,750.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.33%	0	$0.00
	STEARNS LENDING INC.	12	$3,058,088.00	5.02%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$313,633.72	0.51%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$334,691.00	0.55%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$241,000.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC.	1	$345,000.00	0.57%	0	$0.00
	SUSQUEHANNA BANK	1	$211,000.00	0.35%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,137,750.00	1.87%	0	$0.00
	TALMER BANK AND TRUST	1	$170,000.00	0.28%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$211,450.00	0.35%	0	$0.00
	TOWN & COUNTRY BANK	1	$156,000.00	0.26%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$202,400.00	0.33%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$718,903.03	1.18%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.68%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,902,000.00	3.12%	0	$0.00
	US MORTGAGELINE	1	$331,500.00	0.54%	0	$0.00
	VALLEY NATIONAL BANK	2	$316,436.44	0.52%	0	$0.00
	VENTURE BANK	1	$271,740.00	0.45%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,600.00	0.39%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$257,140.00	0.42%	0	$0.00

		WESTERN BANCORP	1	$330,750.00	0.54%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$160,000.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$359,285.00	0.59%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	$235,000.00	0.39%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$558,850.00	0.9%	0	$0.00
Total			**253**	**$60,931,015.39**	**100%**	**0**	**$0.00**
3138W92C3		360 MORTGAGE GROUP, LLC	1	$260,000.00	0.31%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$356,000.00	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$770,700.00	0.91%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$165,000.00	0.2%	0	$0.00
		AFFILIATED BANK	3	$808,750.00	0.96%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$157,600.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	2	$430,250.00	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$636,330.00	0.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$638,200.00	0.76%	0	$0.00
		AMERIPRO FUNDING, INC	1	$378,439.00	0.45%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$200,415.37	0.24%	0	$0.00
		ARK MORTGAGE	1	$164,000.00	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$541,500.00	0.64%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$165,600.00	0.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$379,336.44	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$416,150.00	0.49%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$246,000.00	0.29%	0	$0.00
		BANK FORWARD	1	$417,000.00	0.49%	0	$0.00
		BANK OF ENGLAND	3	$774,705.00	0.92%	0	$0.00
		BANK OF LANCASTER	1	$160,000.00	0.19%	0	$0.00
		BANK OF MODESTO	1	$222,550.00	0.26%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$168,800.00	0.2%	0	$0.00
		BELL STATE BANK & TRUST	1	$189,400.00	0.22%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$845,000.00	1%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$177,000.00	0.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$165,600.00	0.2%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$216,000.00	0.26%	0	$0.00
	CASHCALL, INC.	22	$4,907,500.00	5.82%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$156,000.00	0.18%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$453,991.00	0.54%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$170,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$215,000.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$502,750.00	0.6%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$185,000.00	0.22%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$151,289.95	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,042,700.00	1.24%	0	$0.00
	COBALT MORTGAGE, INC.	3	$691,275.00	0.82%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$153,361.33	0.18%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$228,750.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,526,568.38	1.81%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$192,000.00	0.23%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$429,500.00	0.51%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$193,900.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00
	DIME BANK	1	$220,500.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,478,600.00	1.75%	0	$0.00
	DUPAGE CREDIT UNION	1	$246,500.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$1,095,264.51	1.3%	0	$0.00
	EQUITY LOANS LLC	1	$166,023.63	0.2%	0	$0.00
	EQUITY NOW INC.	1	$369,750.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$353,750.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$716,120.00	0.85%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$225,000.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	1	$187,000.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	$1,404,475.00	1.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$648,263.00	0.77%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$176,000.00	0.21%	0	$0.00
		1	$186,363.00	0.22%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FINANCIAL PARTNERS CREDIT UNION	1	$215,000.00	0.25%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$239,004.67	0.28%	0	$0.00
	FIRST ALLIANCE	1	$272,000.00	0.32%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$338,900.00	0.4%	0	$0.00
	FIRST CHOICE BANK	1	$217,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$360,500.00	0.43%	0	$0.00
	FIRST FEDERAL BANK	1	$416,000.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$241,300.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$321,359.58	0.38%	0	$0.00
	FIRST NEBRASKA BANK	1	$152,000.00	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$149,384.21	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$228,000.00	0.27%	0	$0.00
	FIRSTBANK	1	$201,500.00	0.24%	0	$0.00
	FIRSTRUST BANK	1	$417,000.00	0.49%	0	$0.00
	FLANAGAN STATE BANK	2	$310,500.00	0.37%	0	$0.00
	FREMONT BANK	4	$1,126,000.00	1.33%	0	$0.00
	FULTON BANK, N.A.	1	$251,560.00	0.3%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$275,000.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$361,673.00	0.43%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$376,150.00	0.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.49%	0	$0.00
	GRAND BANK NA	1	$212,500.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,320,862.00	1.57%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$285,000.00	0.34%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$151,200.00	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$647,000.00	0.77%	0	$0.00
	HOMETOWN LENDERS LLC	1	$163,500.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$258,750.00	0.31%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$180,000.00	0.21%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$216,500.00	0.26%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$239,000.00	0.28%	0	$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	$158,400.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$186,398.00	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,534,500.00	1.82%	0	$0.00

	LAYTON STATE BANK	1	$335,616.54	0.4%	0	$0.00
	LIBERTY BANK	1	$184,000.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$188,150.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$356,250.00	0.42%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$206,400.00	0.24%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$337,500.00	0.4%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$157,000.00	0.19%	0	$0.00
	MICHIGAN MUTUAL INC.	2	$360,550.00	0.43%	0	$0.00
	MID AMERICA MORTGAGE	1	$152,000.00	0.18%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.36%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.24%	0	$0.00
	MORTGAGE 1 INC	1	$210,000.00	0.25%	0	$0.00
	MORTGAGE AMERICA INC	2	$454,000.00	0.54%	0	$0.00
	MORTGAGE CENTER, LLC	1	$204,850.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$173,500.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE	1	$204,000.00	0.24%	0	$0.00
	NASSAU EDUCATORS FCU	1	$305,000.00	0.36%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$232,500.00	0.28%	0	$0.00
	NATIONSTARMORTGAGE	1	$312,385.08	0.37%	0	$0.00
	NETWORK FUNDING, L.P.	3	$651,400.00	0.77%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$155,172.00	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$172,000.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$180,000.00	0.21%	0	$0.00
	O A MORTGAGE SERVICES	1	$349,500.00	0.41%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$248,000.00	0.29%	0	$0.00
	OMNIAMERICAN BANK	1	$391,000.00	0.46%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$310,000.00	0.37%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$189,227.92	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$306,000.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$801,950.00	0.95%	0	$0.00
	PARKSIDE LENDING, LLC	1	$340,000.00	0.4%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$238,000.00	0.28%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$166,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	$1,229,478.00	1.46%	0	$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$263,800.00	0.31%	0	$0.00
	PIONEER BANK	1	$175,370.00	0.21%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$212,000.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$576,800.00	0.68%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,499,272.62	1.78%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,260,361.84	1.49%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$194,191.30	0.23%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$573,120.00	0.68%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$186,450.00	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$193,000.00	0.23%	0	$0.00
	PROVINCIAL BANK	1	$265,500.00	0.31%	0	$0.00
	RABOBANK, N.A.	1	$170,000.00	0.2%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$380,000.00	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,753,987.00	2.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$392,373.00	0.47%	0	$0.00
	REDWOOD CREDIT UNION	1	$331,900.00	0.39%	0	$0.00
	RENASANT BANK	1	$160,000.00	0.19%	0	$0.00
	ROUND TOP STATE BANK	1	$155,000.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$348,700.00	0.41%	0	$0.00
	RUSHMORE	2	$477,500.00	0.57%	0	$0.00
	SHEA MORTGAGE INC.	1	$374,286.00	0.44%	0	$0.00
	SHORE MORTGAGE	2	$351,900.00	0.42%	0	$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$214,307.52	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,490,386.00	1.77%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.18%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$237,400.00	0.28%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$164,000.00	0.19%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$316,900.00	0.38%	0	$0.00
	STATE BANK OF NEWBURG	1	$198,800.00	0.24%	0	$0.00
	STEARNS LENDING INC.	17	$4,639,200.00	5.5%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$172,000.00	0.2%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$300,000.00	0.36%	0	$0.00
	SUMMIT FUNDING, INC.	4	$974,100.00	1.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,189,400.00	1.41%	0	$0.00
	TALMER BANK AND TRUST	1	$258,000.00	0.31%	0	$0.00

	THE F&M BANK & TRUST COMPANY	1	$172,900.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$187,290.00	0.22%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$155,700.00	0.18%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$156,000.00	0.18%	0	$0.00
	THE MORTGAGE LINK, INC.	1	$268,000.00	0.32%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$178,000.00	0.21%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,700.00	0.23%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$152,000.00	0.18%	0	$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$341,440.00	0.4%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$162,820.00	0.19%	0	$0.00
	TOWN AND COUNTRY BANK	1	$246,400.00	0.29%	0	$0.00
	TRAVIS CREDIT UNION	1	$179,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	1	$171,000.00	0.2%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$183,750.00	0.22%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$252,000.00	0.3%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$702,440.10	0.83%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$213,750.00	0.25%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$2,983,842.65	3.54%	1	$167,754.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$200,000.00	0.24%	0	$0.00
	USE CREDIT UNION	1	$168,700.00	0.2%	0	$0.00
	VANGUARD FUNDING LLC	1	$205,000.00	0.24%	0	$0.00
	VILLAGE MORTGAGE	2	$560,000.00	0.66%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$190,000.00	0.23%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$320,000.00	0.38%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$304,000.00	0.36%	0	$0.00
	WALLICK AND VOLK, INC	1	$288,500.00	0.34%	0	$0.00
	WALLICK AND VOLK, INC.	1	$151,200.00	0.18%	0	$0.00
	WASHINGTON TRUST BANK	1	$156,000.00	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$314,500.00	0.37%	0	$0.00
	WESTERN BANCORP	1	$260,000.00	0.31%	0	$0.00
	WESTFIELD BANK, FSB	1	$175,000.00	0.21%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$194,600.00	0.23%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$190,000.00	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$161,910.00	0.19%	0	$0.00
		YOUR COMMUNITY BANK	1	$155,000.00	0.24%	0	$0.00
Total			**359**	**$84,361,839.64**	**100%**	**1**	**$167,754.62**
3138W92D1		ACCESS NATIONAL MORTGAGE	1	$200,000.00	0.92%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,068,258.00	4.92%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$130,000.00	0.6%	0	$0.00
		ARVEST BANK	2	$310,698.58	1.43%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$381,100.00	1.75%	0	$0.00
		BANK OF LEXINGTON, INC	1	$211,850.00	0.97%	0	$0.00
		BOFI FEDERAL BANK	4	$685,350.00	3.15%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$133,500.00	0.61%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$160,037.49	0.74%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,399,740.00	6.44%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$1,587,813.00	7.31%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$923,416.00	4.25%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$133,000.00	0.61%	0	$0.00
		CAPITAL WEST BANK	1	$152,725.00	0.7%	0	$0.00
		CASHCALL INC.	1	$480,468.83	2.21%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$189,800.00	0.87%	0	$0.00
		CITIBANK,N.A.	1	$474,006.77	2.18%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$220,000.00	1.01%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$348,000.00	1.6%	0	$0.00
		CMC FUNDING, INC.	1	$325,000.00	1.5%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$680,434.15	3.13%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$220,800.00	1.02%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$406,255.00	1.87%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$505,200.00	2.32%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$131,996.00	0.61%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$387,362.00	1.78%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$158,000.00	0.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$726,500.00	3.34%	0	$0.00
		FIRST BANK	1	$324,000.00	1.49%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	$3,163,501.73	14.56%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$135,939.64	0.63%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	6	$1,064,608.00	4.9%	0	$0.00
		M/I FINANCIAL CORP.	2	$302,400.00	1.39%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$143,408.85	0.66%	0	$0.00
		PULTE MORTGAGE LLC	6	$1,586,961.00	7.3%	0	$0.00
		SOMERVILLE NATIONAL BANK	1	$209,743.20	0.97%	0	$0.00
		TECHE BANK & TRUST CO.	1	$183,750.00	0.85%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	$160,956.65	0.74%	0	$0.00
		THE HARDIN COUNTY BANK	1	$300,000.00	1.38%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$140,000.00	0.64%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$180,000.00	0.83%	0	$0.00
		Unavailable	2	$1,105,113.26	5.09%	0	$0.00
Total			**99**	**$21,731,693.15**	**100%**	**0**	**$0.00**
3138W92E9		AFFILIATED BANK	2	$270,350.00	2.29%	0	$0.00
		AKT AMERICAN CAPITAL	1	$178,309.10	1.51%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$222,942.00	1.89%	0	$0.00
		CASHCALL, INC.	18	$3,475,614.02	29.49%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$128,040.00	1.09%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$251,784.51	2.14%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$480,899.61	4.08%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$382,822.19	3.25%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$402,500.00	3.42%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$381,000.00	3.23%	0	$0.00
		EVOLVE BANK & TRUST	3	$793,724.22	6.73%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$306,823.45	2.6%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$127,425.00	1.08%	0	$0.00
		GMFS LLC	1	$153,850.00	1.31%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$128,706.46	1.09%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$131,250.00	1.11%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$139,481.67	1.18%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$131,988.58	1.12%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$131,250.00	1.11%	0	$0.00
			1	$448,000.00	3.8%	0	$0.00

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$11,173.64	0.09%	0	$0.00
		NATIONSTARMORTGAGE	1	$190,827.58	1.62%	0	$0.00
		NEIGHBORS FINANCIAL CORPORATION	1	$145,500.00	1.23%	0	$0.00
		O A MORTGAGE SERVICES	1	$143,000.00	1.21%	0	$0.00
		PEOPLES BANK	1	$167,358.24	1.42%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$274,640.32	2.33%	0	$0.00
		PRIMEWEST MORTGAGE	2	$394,404.83	3.35%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$134,000.00	1.14%	0	$0.00
		RED CANOE CREDIT UNION	1	$174,250.00	1.48%	0	$0.00
		SEATTLE MORTGAGE COMPANY	1	$142,500.00	1.21%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$170,140.74	1.44%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$400,000.00	3.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$588,000.00	4.99%	0	$0.00
		Unavailable	1	$183,668.93	1.58%	0	$0.00
Total			**62**	**$11,786,225.09**	**100%**	**0**	**$0.00**
3138W92F6		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$144,115.35	5.27%	0	$0.00
		BANKWEST INC.	1	$71,179.81	2.6%	0	$0.00
		BERKSHIRE BANK	1	$82,000.00	3%	0	$0.00
		BLACKHAWK BANK	1	$55,528.22	2.03%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$72,300.00	2.65%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$83,348.78	3.05%	0	$0.00
		CODE CREDIT UNION	1	$74,535.98	2.73%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$129,280.28	4.73%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$80,755.48	2.96%	0	$0.00
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$80,968.52	2.96%	0	$0.00
		FARMERS & MERCHANTS BANK & TRUST	1	$81,741.52	2.99%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$78,586.60	2.88%	0	$0.00
		FIRST BANK PUERTO RICO	4	$275,197.74	10.07%	0	$0.00
		FIRST STATE BANK	1	$65,796.47	2.41%	0	$0.00
		FORUM CREDIT UNION	1	$44,788.92	1.64%	0	$0.00

		GREAT WESTERN BANK	1	$81,000.00	2.96%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$81,450.00	2.98%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$81,868.11	3%	0	$0.00
		LINN AREA CREDIT UNION	1	$75,880.40	2.78%	0	$0.00
		MARQUETTE BANK	1	$84,263.82	3.08%	0	$0.00
		MIDUSA CREDIT UNION, INC.	1	$48,100.00	1.76%	0	$0.00
		PENTAGON FEDERAL C. U.	3	$186,307.77	6.82%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$76,100.00	2.78%	0	$0.00
		ROYAL CREDIT UNION	2	$144,500.00	5.29%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$45,388.74	1.66%	0	$0.00
		STEARNS LENDING INC.	1	$75,000.00	2.74%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$49,400.00	1.81%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$118,517.79	4.34%	0	$0.00
		UNIONBANK,N.A.	1	$81,870.95	3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$82,872.21	3.03%	0	$0.00
Total			**39**	**$2,732,643.46**	**100%**	**0**	**$0.00**
3138W92G4		ABBEVILLE BUILDING & LOAN	2	$455,831.32	0.17%	0	$0.00
		ACOPIA	1	$205,972.13	0.08%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAG	1	$110,000.00	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,802,913.73	1.06%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$415,373.53	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,028,452.92	0.39%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	3	$693,738.74	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$307,216.83	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,343.73	0.16%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	$1,934,236.25	0.73%	0	$0.00
		AMERICASH	1	$279,886.00	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$102,362.79	0.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	26	$5,247,322.32	1.98%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$335,531.98	0.13%	0	$0.00
		BANCO SANTANDER PR	8	$2,126,487.01	0.8%	0	$0.00
		BANCORPSOUTH BANK	1	$415,713.98	0.16%	0	$0.00
		BANK OF HAWAII	5	$1,417,000.00	0.53%	0	$0.00
		BANK OF NORTH CAROLINA	4	$1,029,912.15	0.39%	0	$0.00

	BANKERS TRUST	1	$347,452.32	0.13%	0	$0.00
	BANKERS TRUST COMPANY	10	$2,347,489.73	0.89%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$281,674.96	0.11%	0	$0.00
	BAXTER CREDIT UNION	3	$536,809.99	0.2%	0	$0.00
	BELLCO CREDIT UNION	4	$738,154.30	0.28%	0	$0.00
	BERKSHIRE BANK	1	$195,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	2	$410,304.31	0.15%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$400,321.23	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	58	$12,071,293.18	4.55%	0	$0.00
	BRAND MORTGAGE	3	$1,074,990.42	0.41%	0	$0.00
	BROADWAY BANK	1	$387,301.86	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$192,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$195,400.00	0.07%	0	$0.00
	CASHCALL, INC	1	$311,567.88	0.12%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$205,682.82	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$723,191.09	0.27%	0	$0.00
	CITIZENS COMMUNITY BANK	8	$1,425,537.75	0.54%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	$207,490.93	0.08%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$259,590.81	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$928,130.30	0.35%	0	$0.00
	COBALT MORTGAGE, INC.	1	$105,000.00	0.04%	0	$0.00
	COLE TAYLOR BANK	11	$1,121,148.07	0.42%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$371,187.60	0.14%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	2	$254,204.42	0.1%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$358,865.23	0.14%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$482,653.08	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$402,579.20	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$322,021.41	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$385,167.51	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,120,911.00	0.42%	0	$0.00
	DEWITT BANK & TRUST	1	$211,666.36	0.08%	0	$0.00
	DFCU FINANCIAL	3	$487,010.59	0.18%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$887,079.33	0.33%	0	$0.00
	DORAL MORTGAGE LLC	1	$96,301.91	0.04%	0	$0.00
	EASTMAN NATIONAL BANK	1	$253,797.45	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$867,000.00	0.33%	0	$0.00

	EMC HOLDINGS LLC	3	$1,088,595.57	0.41%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$409,600.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$150,823.43	0.06%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$159,506.56	0.06%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$310,820.70	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$87,523.24	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$750,237.86	0.28%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$194,000.00	0.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$236,056.88	0.09%	0	$0.00
	FARMINGTON FINANCIAL GRPUP, LLC , A TENNEESSEE LIMITED LIABILITY COMPANY	1	$171,830.33	0.06%	0	$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$250,445.17	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A CHARTERED BANK	1	$335,901.89	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$120,716.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,747,784.91	1.04%	0	$0.00
	FIRST AMERICAN BANK	2	$456,998.64	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$217,764.19	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$402,978.59	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	9	$1,164,216.99	0.44%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00
	FIRST CHOICE BANK	2	$464,274.87	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$150,163.31	0.06%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	$246,092.50	0.09%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$180,721.32	0.07%	0	$0.00
	FIRST COLLINSVILLE BANK	3	$781,690.18	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,562.67	0.06%	0	$0.00
	FIRST COUNTY BANK	6	$1,384,592.25	0.52%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	2	$231,100.47	0.09%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$253,727.82	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	2	$586,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$345,966.50	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$318,276.09	0.12%	0	$0.00
	FIRST NATIONAL BANK	2	$474,114.60	0.18%	0	$0.00
	FIRST PLACE BANK	109	$24,801,439.69	9.36%	0	$0.00
	FIRST REPUBLIC BANK	2	$499,846.71	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$391,940.71	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$332,348.50	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	7	$1,615,143.74	0.61%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.05%	0	$0.00
	FIRSTBANK	2	$486,829.67	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$391,000.00	0.15%	0	$0.00
	FM LENDING SERVICES	1	$218,799.13	0.08%	0	$0.00
	FM LENDING SERVICES, LLC	1	$217,576.91	0.08%	0	$0.00
	FORUM CREDIT UNION	2	$473,247.95	0.18%	0	$0.00
	FREMONT BANK	1	$220,400.00	0.08%	0	$0.00
	FRONTENAC BANK	1	$136,152.21	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$297,060.66	0.11%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,000.00	0.07%	0	$0.00
	GOLD COAST BANK	1	$409,368.73	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.16%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$119,244.97	0.04%	0	$0.00
	GUARANTEED RATE INC A CORPORATION	1	$416,259.69	0.16%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$216,000.00	0.08%	0	$0.00
	GUARANTY BANK & TRUST COMPANY	1	$254,580.85	0.1%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	1	$128,796.98	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	$979,841.17	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$157,961.34	0.06%	0	$0.00
	HERITAGE CREDIT UNION	3	$823,934.15	0.31%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	$200,637.61	0.08%	0	$0.00

	FINANCIAL GROUP					
	HOUSTON CAPITAL MORTGAGE	1	$289,105.63	0.11%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$155,300.00	0.06%	0	$0.00
	IMORTGAGE.COM, INC.	2	$438,298.78	0.17%	0	$0.00
	INDEPENDENT BANK	1	$124,000.00	0.05%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	3	$879,121.16	0.33%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$618,697.04	0.23%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	6	$1,694,405.25	0.64%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$225,951.57	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	26	$9,156,502.52	3.45%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$706,404.38	0.27%	0	$0.00
	LIBERTY BANK	3	$636,486.14	0.24%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$155,288.61	0.06%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	3	$612,826.38	0.23%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	$1,492,943.20	0.56%	0	$0.00
	LINCOLN SAVINGS BANK	1	$132,795.22	0.05%	0	$0.00
	LINN AREA CREDIT UNION	5	$650,529.58	0.25%	0	$0.00
	MARINE BANK	1	$294,378.07	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,630,128.58	0.61%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$277,871.34	0.1%	0	$0.00
	MIDCOUNTRY BANK	1	$177,689.31	0.07%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$94,087.06	0.04%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$315,019.98	0.12%	0	$0.00
	MONARCH BANK	5	$1,357,528.14	0.51%	0	$0.00
	MONARCH MORTGAGE	1	$248,108.91	0.09%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$478,127.89	0.18%	0	$0.00
	MOVEMENT MORTGAGE	1	$415,068.05	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$583,389.14	0.22%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$254,250.00	0.1%	0	$0.00
	NATIONAL IRON BANK	2	$775,662.82	0.29%	0	$0.00
	NATIONSTARMORTGAGE	1	$280,243.85	0.11%	0	$0.00
	NATIONWIDE BANK	4	$1,216,056.14	0.46%	0	$0.00
	NEWTOWNE MORTGAGE	1	$108,107.28	0.04%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	85	$22,002,773.53	8.3%	0	$0.00
	NTFN	1	$415,685.55	0.16%	0	$0.00
	O A MORTGAGE SERVICES	1	$265,590.44	0.1%	0	$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION	1	$239,883.46	0.09%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$159,748.20	0.06%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$383,767.63	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$106,724.28	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$292,545.49	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$418,557.59	0.16%	0	$0.00	
	PARK BANK	1	$144,532.89	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U.	77	$18,850,195.14	7.11%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$267,183.13	0.1%	0	$0.00	
	PFL, INC. DBA MARQUEE MORTGAGE	1	$417,000.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$372,031.88	0.14%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$204,846.18	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	2	$394,900.00	0.15%	0	$0.00	
	PLEASEANT VALLEY HOME MORTGAGE CORPORATION	1	$122,620.67	0.05%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$467,279.43	0.18%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$224,201.04	0.08%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY	1	$306,516.85	0.12%	0	$0.00	
	PSFCU	2	$386,000.00	0.15%	0	$0.00	
	PULASKI BANK	1	$207,573.04	0.08%	0	$0.00	
	PULASKI BANK HOME LENDING (LIBERTY)	1	$347,288.07	0.13%	0	$0.00	
	PULASKI BANK HOME LENDING (SEDALIA)	1	$86,863.08	0.03%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$119,814.83	0.05%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$730,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$179,420.15	0.07%	0	$0.00	
	RENDON MORTGAGE BANKERS CORPORATION	2	$284,129.16	0.11%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$267,486.81	0.1%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$728,300.00	0.27%	0	$0.00	
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$184,715.16	0.07%	0	$0.00	

	RIVER COMMUNITY BANK, N.A.	1	$108,176.47	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$253,733.73	0.1%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$267,757.77	0.1%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$345,866.66	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	201	$54,615,431.83	20.6%	0	$0.00
	ROYAL CREDIT UNION	4	$741,711.40	0.28%	0	$0.00
	RPM MORTGAGE, INC	2	$196,018.69	0.07%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,165,644.81	0.44%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$106,835.26	0.04%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$171,457.82	0.06%	0	$0.00
	SHEA MORTGAGE INC.	1	$167,500.00	0.06%	0	$0.00
	SHELL LAKE STATE BANK	1	$129,795.41	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$93,691.52	0.04%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$214,999.28	0.08%	0	$0.00
	SOVEREIGN BANK, N.A.	5	$1,572,072.59	0.59%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	$1,284,567.82	0.48%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$391,669.02	0.15%	0	$0.00
	STEARNS LENDING INC.	3	$873,382.13	0.33%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$111,528.02	0.04%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$199,148.10	0.08%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$108,935.71	0.04%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$272,158.07	0.1%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$481,451.52	0.18%	0	$0.00
	TOTALBANK	2	$601,997.95	0.23%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$169,730.83	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$225,000.00	0.08%	0	$0.00
	TRADITION MORTGAGE LLC	2	$833,329.27	0.31%	0	$0.00
	TRAVIS CREDIT UNION	1	$291,500.00	0.11%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$415,025.45	0.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	$7,823,999.88	2.95%	0	$0.00
	UNIONBANK,N.A.	26	$7,485,607.23	2.82%	0	$0.00
	UNITED VALLEY BANK	1	$152,000.00	0.06%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	2	$347,583.91	0.13%	0	$0.00
		1	$415,025.45	0.16%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		UNIVEST BANK AND TRUST CO	1	$160,000.00	0.06%	0	$0.00
		VALLEY BANK	4	$973,683.87	0.37%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$102,600.00	0.04%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$305,324.07	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$416,343.73	0.16%	0	$0.00
		WALLICK AND VOLK, INC	1	$368,783.48	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$460,483.67	0.17%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$1,005,934.95	0.38%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$616,841.76	0.23%	0	$0.00
		WINGSPAN	1	$139,027.57	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$254,306.27	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$225,241.85	0.08%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$131,732.36	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$375,544.33	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$121,914.50	0.05%	0	$0.00
		Unavailable	1	$204,000.00	0.02%	0	$0.00
Total			**1,093**	**$265,086,409.06**	**100%**	**0**	**$0.00**
3138W92H2		BRYANT MORTGAGE COMPANY, INC	1	$381,411.84	7.83%	0	$0.00
		CITIBANK,N.A.	1	$199,052.97	4.09%	0	$0.00
		CMC FUNDING INC	1	$299,074.80	6.14%	0	$0.00
		CMC FUNDING, INC.	1	$266,921.27	5.48%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$207,000.00	4.25%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$259,526.92	5.33%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$195,070.53	4.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$300,674.06	6.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,620,489.49	33.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$340,000.00	6.98%	0	$0.00
		SEVIER COUNTY BANK	1	$188,434.92	3.87%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$265,600.00	5.45%	0	$0.00
		Unavailable	1	$346,237.50	7.12%	0	$0.00
Total			**17**	**$4,869,494.30**	**100%**	**0**	**$0.00**
3138W92J8		ADAMS MORTGAGE LLC	1	$144,840.52	0.33%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$127,000.00	0.29%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$133,000.00	0.31%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$412,600.00	0.95%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$132,461.19	0.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$256,756.60	0.59%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$139,200.00	0.32%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	$551,045.46	1.27%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$131,809.81	0.3%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$148,720.00	0.34%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$130,580.35	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,058,980.88	4.74%	0	$0.00
		BANCFIRST	1	$127,920.00	0.29%	0	$0.00
		BANCO SANTANDER PR	5	$681,391.60	1.57%	0	$0.00
		BANK OF HAWAII	2	$262,500.00	0.6%	0	$0.00
		BANK OF THE CASCADES	1	$135,678.00	0.31%	0	$0.00
		BANKERS TRUST COMPANY	1	$144,795.70	0.33%	0	$0.00
		BAXTER CREDIT UNION	4	$521,650.43	1.2%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$143,600.00	0.33%	0	$0.00
		BELLCO CREDIT UNION	2	$283,798.29	0.65%	0	$0.00
		BERKSHIRE BANK	1	$135,000.00	0.31%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.32%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$127,819.65	0.29%	0	$0.00
		BLUE EAGLE CREDIT UNION	1	$131,551.62	0.3%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	7	$953,950.00	2.2%	0	$0.00
		BRAND BANKING COMPANY, LLC	1	$144,342.24	0.33%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$127,819.65	0.29%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$125,622.75	0.29%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$137,750.00	0.32%	0	$0.00
		CITIZENS COMMUNITY BANK	2	$259,114.98	0.6%	0	$0.00
		CITY & COUNTY CREDIT UNION	1	$142,798.51	0.33%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$685,518.64	1.58%	0	$0.00
		COLONIAL SAVINGS, F.A.	2	$257,228.85	0.59%	0	$0.00

	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$130,311.97	0.3%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	4	$541,594.63	1.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$131,324.51	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,389,850.00	3.2%	0	$0.00
	DFCU FINANCIAL	5	$693,300.00	1.6%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$553,606.55	1.27%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$144,000.00	0.33%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$141,795.31	0.33%	0	$0.00
	EVOLVE BANK & TRUST	1	$133,496.00	0.31%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$147,325.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$277,391.84	0.64%	0	$0.00
	FIRST AMERICAN BANK	1	$125,061.36	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$146,000.00	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$256,829.43	0.59%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,500.00	0.3%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	11	$1,483,486.10	3.41%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$130,539.70	0.3%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$141,795.14	0.33%	0	$0.00
	FIRST FEDERAL BANK	2	$252,152.35	0.58%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,383.00	0.33%	0	$0.00
	FIRST HAWAIIAN BANK	1	$141,000.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$126,486.99	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$142,719.00	0.33%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$279,920.00	0.64%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.32%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$130,256.27	0.3%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$145,808.67	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$256,000.00	0.59%	0	$0.00
	FIRSTBANK	1	$138,596.29	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$258,000.00	0.59%	0	$0.00

	FREMONT BANK	10	$1,396,940.66	3.21%	0	$0.00
	FULTON BANK, N.A.	1	$131,800.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$132,921.00	0.31%	0	$0.00
	GECU	1	$137,700.00	0.32%	0	$0.00
	GMFS LLC	3	$432,500.00	1%	0	$0.00
	GRAND RIVER BANK	1	$125,219.32	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$134,750.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$384,533.98	0.88%	0	$0.00
	HAWAII NATIONAL BANK	1	$143,783.11	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$265,083.81	0.61%	0	$0.00
	HORIZON CREDIT UNION	1	$129,700.00	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$279,302.74	0.64%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$135,840.00	0.31%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$138,710.00	0.32%	0	$0.00
	INDEPENDENT BANK	1	$132,000.00	0.3%	0	$0.00
	KENT CREDIT UNION	1	$136,233.43	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$550,875.00	1.27%	0	$0.00
	LEWISTON STATE BANK	1	$124,915.70	0.29%	0	$0.00
	LIBERTY BANK	1	$135,000.00	0.31%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$134,761.00	0.31%	0	$0.00
	LINN AREA CREDIT UNION	1	$135,005.20	0.31%	0	$0.00
	MACHIAS SAVINGS BANK	1	$134,400.00	0.31%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$149,389.21	0.34%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$142,793.60	0.33%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$129,447.00	0.3%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$125,810.22	0.29%	0	$0.00
	MIDSOUTH BANK	1	$139,106.21	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$148,682.91	0.34%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$124,716.67	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$129,633.05	0.3%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$144,000.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$139,253.52	0.32%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,000.00	0.32%	0	$0.00
	NCB, FSB	1	$135,009.50	0.31%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$142,290.07	0.33%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$542,485.53	1.25%	0	$0.00
	NSWC FEDERAL CREDIT UNION	1	$144,960.00	0.33%	0	$0.00

	ORIENTAL BANK	1	$141,500.00	0.33%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$131,900.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,000.00	0.29%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$139,793.75	0.32%	0	$0.00
	PATELCO CREDIT UNION	1	$141,790.00	0.33%	0	$0.00
	PENTAGON FEDERAL C. U.	6	$828,993.96	1.91%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$135,785.82	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$269,450.00	0.62%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$134,033.96	0.31%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$145,837.14	0.34%	0	$0.00
	PURDUE FEDERAL CU	1	$146,000.00	0.34%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$252,569.90	0.58%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$124,947.23	0.29%	0	$0.00
	RENASANT BANK	1	$130,000.00	0.3%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$1,542,851.12	3.55%	0	$0.00
	ROYAL CREDIT UNION	4	$532,824.48	1.23%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$255,418.56	0.59%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$255,298.70	0.59%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$149,150.00	0.34%	0	$0.00
	SHEA MORTGAGE INC.	1	$140,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$145,150.00	0.33%	0	$0.00
	SOVEREIGN BANK, N.A.	4	$556,700.00	1.28%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$130,950.00	0.3%	0	$0.00
	STANDARD MORTGAGE CORP	1	$137,000.00	0.32%	0	$0.00
	STEARNS LENDING INC.	2	$271,900.00	0.63%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$135,920.00	0.31%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$129,812.69	0.3%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$127,307.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$148,809.53	0.34%	0	$0.00
	THE ARLINGTON BANK	1	$129,913.55	0.3%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$137,796.70	0.32%	0	$0.00

		THE GUERNSEY BANK	1	$139,548.64	0.32%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$265,701.39	0.61%	0	$0.00
		THINK MUTUAL BANK	1	$125,000.00	0.29%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$274,208.08	0.63%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$144,077.18	0.33%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$281,221.00	0.65%	0	$0.00
		TOWNEBANK MORTGAGE	1	$135,509.93	0.31%	0	$0.00
		U S BANK HOME MORTGAGE	1	$148,022.00	0.34%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,041,051.80	4.7%	0	$0.00
		UNIONBANK,N.A.	2	$276,674.73	0.64%	0	$0.00
		UNITED BANK &TRUST	2	$266,500.00	0.61%	0	$0.00
		UNITED COMMUNITY BANK	1	$140,650.00	0.32%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$404,904.34	0.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$268,332.25	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$267,486.70	0.62%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$429,043.38	0.99%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$407,000.00	0.94%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$128,000.00	0.29%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$134,801.12	0.31%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$554,521.89	1.28%	0	$0.00
		VIG MORTGAGE CORP	1	$141,674.61	0.33%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$132,000.00	0.3%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$148,100.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$136,129.46	0.31%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$133,626.56	0.31%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$132,210.00	0.3%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$128,624.51	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$534,510.74	1.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$270,693.05	0.62%	0	$0.00
		Unavailable	1	$141,024.13	0.32%	0	$0.00
Total			**319**	**$43,456,179.85**	**100%**	**0**	**$0.00**
3138W92K5		4TRUST MORTGAGE, INC	1	$280,805.10	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$388,000.00	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$196,443.90	0.06%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	8	$1,706,432.08	0.54%	0	$0.00
	AFFILIATED BANK	1	$233,907.96	0.07%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$649,996.00	0.21%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	$257,637.43	0.08%	0	$0.00
	ALASKA USA MORTGAGE COMPANY	1	$200,698.30	0.06%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$395,206.93	0.13%	0	$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAE	1	$399,343.79	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$431,687.68	0.14%	0	$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$216,000.00	0.07%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$404,429.36	0.13%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$417,000.00	0.13%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$620,600.00	0.2%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	$1,367,445.31	0.43%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,199,594.14	0.38%	0	$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	$319,528.57	0.1%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	$591,980.69	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$872,768.54	0.28%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$208,170.04	0.07%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$810,000.00	0.26%	0	$0.00
	AMERICASH	1	$416,412.45	0.13%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$179,920.00	0.06%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$279,209.60	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$5,449,387.89	1.73%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,346,000.00	0.43%	0	$0.00
	AUBURNBANK	1	$417,000.00	0.13%	0	$0.00
	AVIDIA BANK	1	$273,750.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$222,065.03	0.07%	0	$0.00
	BANCO SANTANDER PR	1	$233,595.83	0.07%	0	$0.00
	BANCORPSOUTH BANK	4	$1,110,225.00	0.35%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$322,400.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$181,600.00	0.06%	0	$0.00

	BANK OF HAWAII	6	$1,618,500.00	0.51%	0	$0.00
	BANK OF IDAHO	1	$221,900.00	0.07%	0	$0.00
	BANK OF STANLY	1	$400,000.00	0.13%	0	$0.00
	BANK OF THE JAMES	1	$266,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$2,450,782.79	0.78%	0	$0.00
	BANKERS TRUST COMPANY	8	$2,246,466.32	0.71%	0	$0.00
	BANKIOWA	1	$314,535.94	0.1%	0	$0.00
	BANNER BANK	1	$187,731.10	0.06%	0	$0.00
	BAXTER CREDIT UNION	14	$4,875,676.19	1.55%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$207,686.72	0.07%	0	$0.00
	BELLCO CREDIT UNION	5	$1,028,207.02	0.33%	0	$0.00
	BERKSHIRE BANK	1	$224,250.00	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$2,838,518.73	0.9%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$238,000.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$417,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	$5,068,153.85	1.61%	0	$0.00
	BRAND MORTGAGE	1	$207,372.46	0.07%	0	$0.00
	BROKER SOLUTIONS INC.	1	$232,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,964,850.00	0.94%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$323,000.00	0.1%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$412,500.00	0.13%	0	$0.00
	BUSEY BANK,	1	$353,421.32	0.11%	0	$0.00
	CABARRUS BANK & TRUST	1	$212,500.00	0.07%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$906,500.00	0.29%	0	$0.00
	CAPITAL CREDIT UNION	1	$385,100.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,547,122.00	0.49%	0	$0.00
	CENTRAL STATE BANK	1	$339,218.02	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$374,668.00	0.12%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	CHEAHA BNK, A CORPORATION	1	$326,500.00	0.1%	0	$0.00
	CITIZENS BANK AND TRUST	1	$299,577.30	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK	3	$607,468.90	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$635,822.48	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,246,930.60	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,755,237.29	0.56%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,302,050.00	0.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$632,753.13	0.2%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$373,436.70	0.12%	0	$0.00
	COMMUNITY BANC MORTGAGE CORP	1	$175,300.00	0.06%	0	$0.00

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$264,618.18	0.08%	0	$0.00
	COMMUNITY BANK CBD	1	$256,000.00	0.08%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	$459,211.56	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$351,500.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	13	$3,518,300.75	1.12%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$270,500.91	0.09%	0	$0.00
	CONNEXUS CREDIT UNION	1	$417,000.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	1	$194,750.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	10	$2,840,567.93	0.9%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	$207,949.59	0.07%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$255,300.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,179,486.10	0.37%	0	$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	$309,328.85	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$223,837.47	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,515,000.00	0.48%	0	$0.00
	DFCU FINANCIAL	11	$2,553,700.00	0.81%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$2,147,225.67	0.68%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$287,500.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$958,735.49	0.3%	0	$0.00
	EMC HOLDINGS LLC	2	$738,708.69	0.23%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$195,000.00	0.06%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$343,000.00	0.11%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$561,603.56	0.18%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$199,718.20	0.06%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	$412,400.00	0.13%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$475,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,207,874.29	0.7%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$686,000.00	0.22%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	2	$671,250.59	0.21%	0	$0.00

	COMPANY					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$830,612.51	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$287,300.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	22	$7,681,615.50	2.44%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$526,241.24	0.17%	0	$0.00
	FIRST AMERICAN BANK	1	$414,402.06	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$207,700.31	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$859,116.10	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$459,330.52	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,539,714.43	0.49%	0	$0.00
	FIRST CHOICE BANK	1	$261,106.14	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$780,570.10	0.25%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	12	$3,232,586.69	1.03%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	4	$1,086,849.45	0.34%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$342,000.00	0.11%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$417,000.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$199,510.35	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$414,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK	2	$609,886.05	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,846.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,364,400.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	2	$609,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$355,010.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$416,017.92	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$271,247.00	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$187,142.71	0.06%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$215,000.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$339,021.64	0.11%	0	$0.00

	FIRST REPUBLIC BANK	5	$1,868,809.02	0.59%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$305,136.21	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$211,500.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$517,600.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$626,385.67	0.2%	0	$0.00
	FIRSTBANK	1	$416,399.18	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A.	12	$3,291,702.33	1.04%	0	$0.00
	FIRSTRUST BANK	1	$200,000.00	0.06%	0	$0.00
	FORUM CREDIT UNION	3	$995,917.08	0.32%	0	$0.00
	FRANDSEN BANK & TRUST	3	$835,625.00	0.27%	0	$0.00
	FREMONT BANK	8	$2,189,560.00	0.69%	0	$0.00
	FULTON BANK, N.A.	5	$1,520,959.94	0.48%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$247,299.94	0.08%	0	$0.00
	GMFS LLC	1	$400,000.00	0.13%	0	$0.00
	GRAND BANK	1	$336,500.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$189,200.00	0.06%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$379,694.00	0.12%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$206,200.00	0.07%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$348,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$577,200.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$235,809.95	0.07%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$345,996.62	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$472,150.00	0.15%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$703,575.72	0.22%	0	$0.00
	HOME BANK	1	$416,385.67	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$476,180.86	0.15%	0	$0.00
	HORIZON BANK, N.A.	1	$371,238.00	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,274,082.54	0.4%	0	$0.00
	IAB FINANCIAL BANK NORTH	1	$283,900.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,532,426.45	0.49%	0	$0.00
	IMORTGAGE.COM, INC.	6	$1,795,264.84	0.57%	0	$0.00
	INDEPENDENT BANK	1	$206,100.00	0.07%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$255,614.42	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$852,668.75	0.27%	0	$0.00
		1	$195,711.26	0.06%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE					
	INTERSTATE HOME LOAN CENTER, INC.	1	$208,396.73	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$540,000.00	0.17%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$300,000.00	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	6	$1,858,978.20	0.59%	0	$0.00
	KENT CREDIT UNION	1	$312,750.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$529,734.48	0.17%	0	$0.00
	LEADER BANK, N.A.	1	$232,000.00	0.07%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$200,000.00	0.06%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$858,319.10	0.27%	0	$0.00
	LIBERTY BANK	7	$1,742,858.96	0.55%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$220,500.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$351,557.00	0.11%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$416,385.67	0.13%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$309,000.00	0.1%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$381,181.58	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	2	$653,318.02	0.21%	0	$0.00
	LINN AREA CREDIT UNION	2	$510,263.74	0.16%	0	$0.00
	LUANA SAVINGS BANK	1	$410,000.00	0.13%	0	$0.00
	M/I FINANCIAL CORP.	6	$1,770,450.00	0.56%	0	$0.00
	MACHIAS SAVINGS BANK	1	$280,000.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP.	2	$530,108.27	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$668,385.67	0.21%	0	$0.00
	MERIDIAN TRUST FCU	1	$250,039.22	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$195,500.00	0.06%	0	$0.00
	METRO CREDIT UNION	1	$264,500.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$324,522.37	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$189,698.60	0.06%	0	$0.00
	MIDCOUNTRY BANK	1	$183,740.09	0.06%	0	$0.00
	MIDLAND STATES BANK	2	$665,796.36	0.21%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$188,000.00	0.06%	0	$0.00
	MLD MORTGAGE, INC.	7	$2,270,004.76	0.72%	0	$0.00
	MORTGAGE MASTER, INC	2	$542,000.00	0.17%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	$887,867.79	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$298,500.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$555,647.76	0.18%	0	$0.00

	NAT RES - SAN DIEGO COUNTY	1	$469,260.00	0.15%	0	$0.00
	NATIONSTARMORTGAGE	5	$2,665,040.23	0.85%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$211,000.00	0.07%	0	$0.00
	NATIONWIDE BANK	2	$527,616.89	0.17%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$195,611.26	0.06%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$628,782.68	0.2%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,846,169.66	0.59%	0	$0.00
	O A MORTGAGE SERVICES	1	$288,750.00	0.09%	0	$0.00
	OCMBC, INC	1	$182,935.28	0.06%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$280,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,400.00	0.07%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$414,041.97	0.13%	0	$0.00
	OPES ADVISORS, INC.	2	$800,458.95	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$535,050.00	0.17%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$792,470.43	0.25%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$608,322.88	0.19%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$894,161.68	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$350,657.64	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$903,907.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$523,750.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$246,254.79	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	3	$923,435.68	0.29%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	9	$2,835,184.68	0.9%	0	$0.00
	PATELCO CREDIT UNION	2	$614,702.00	0.19%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$384,000.00	0.12%	0	$0.00
	PENTAGON FEDERAL C. U.	36	$10,219,785.36	3.24%	0	$0.00
	PEOPLES BANK	1	$273,605.21	0.09%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$372,280.38	0.12%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$278,806.61	0.09%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$248,436.14	0.08%	0	$0.00

	PINNACLE CAPITAL MORTGAGE	1	$572,393.77	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,656,126.70	0.53%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$329,500.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK	2	$541,970.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$213,435.10	0.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00
	PPL GOLD CREDIT UNION	1	$179,746.38	0.06%	0	$0.00
	PROGRESSIVE BANK	1	$416,412.45	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,127,734.35	0.36%	0	$0.00
	PROVINCIAL BANK	1	$307,395.00	0.1%	0	$0.00
	PSECU	3	$582,000.00	0.18%	0	$0.00
	PULASKI BANK	1	$319,518.03	0.1%	0	$0.00
	RABOBANK, N.A.	1	$338,000.00	0.11%	0	$0.00
	RCB BANK	1	$410,350.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	$5,150,224.50	1.63%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,511,250.00	0.48%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$180,500.00	0.06%	0	$0.00
	RENASANT BANK	1	$240,000.00	0.08%	0	$0.00
	RESCUE MORTGAGE INC	1	$195,421.58	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$482,500.00	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.13%	0	$0.00
	ROCKLAND TRUST	3	$782,718.20	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$555,603.00	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$185,837.63	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	118	$36,223,450.79	11.49%	0	$0.00
	ROYAL CREDIT UNION	3	$664,826.67	0.21%	0	$0.00
	RUSHMORE	2	$651,000.00	0.21%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$520,070.58	0.16%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$239,135.57	0.08%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,136,111.31	0.36%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$400,000.00	0.13%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$188,500.00	0.06%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	$1,109,301.01	0.35%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,096,612.44	0.66%	0	$0.00

	SEASONS FEDERAL CREDIT UNION	2	$457,911.12	0.15%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$239,462.12	0.08%	0	$0.00
	SHEA MORTGAGE INC.	2	$536,529.00	0.17%	0	$0.00
	SHORE MORTGAGE	1	$205,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,864,400.22	0.59%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$417,000.00	0.13%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$187,629.27	0.06%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$380,000.00	0.12%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	$417,000.00	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$492,402.56	0.16%	0	$0.00
	SOVEREIGN BANK, N.A.	7	$1,847,353.46	0.59%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$910,789.63	0.29%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$230,533.41	0.07%	0	$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$281,600.00	0.09%	0	$0.00
	STEARNS LENDING INC.	22	$7,270,593.78	2.31%	0	$0.00
	STEARNS LENDING, INC.	1	$595,247.36	0.19%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$6,639,734.28	2.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,412.45	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$357,484.18	0.11%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$175,252.72	0.06%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$265,000.00	0.08%	0	$0.00
	SUSQUEHANNA BANK	1	$256,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,108,784.38	0.35%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$301,455.00	0.1%	0	$0.00
	THE BANK OF CANTON	1	$416,412.45	0.13%	0	$0.00
	THE BANK OF CARBONDALE	1	$183,480.59	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$742,511.32	0.24%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$250,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$210,702.70	0.07%	0	$0.00
		1	$416,500.00	0.13%	0	$0.00

	THE FIRST NATIONAL BANK OF WYOMING					
	THE NATIONAL BANK OF INDIANAPOLIS	1	$175,000.00	0.06%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$339,200.00	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$811,097.47	0.26%	0	$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORP	1	$285,101.87	0.09%	0	$0.00
	TOTALBANK	1	$219,002.84	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,731,256.00	0.55%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$405,000.00	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$246,644.11	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	TRUSTONE	1	$176,800.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.06%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$7,853,620.19	2.49%	0	$0.00
	UNIONBANK,N.A.	27	$8,370,627.81	2.65%	0	$0.00
	UNITED BANK &TRUST	2	$598,400.00	0.19%	0	$0.00
	UNITED COMMUNITY BANK	1	$212,000.00	0.07%	0	$0.00
	UNITED FEDERAL CREDIT UNION	6	$1,433,000.52	0.45%	0	$0.00
	UNITED VALLEY BANK	1	$415,000.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,207,485.84	0.38%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$215,000.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$950,800.00	0.3%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$226,535.04	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$950,000.00	0.3%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$599,151.18	0.19%	0	$0.00
	VALLEY BANK	1	$216,000.00	0.07%	0	$0.00
	VALLEY NATIONAL BANK	12	$3,095,692.85	0.98%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$589,533.51	0.19%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$946,549.12	0.3%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$350,000.00	0.11%	0	$0.00
	WCS LENDING, LLC	3	$1,249,197.00	0.4%	0	$0.00
	WELLS FARGO BANK, N.A.	2	$417,520.33	0.13%	0	$0.00
		1	$196,000.00	0.06%	0	$0.00

		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION					
		WEST ALABAMA BANK &TRUST, AN ALABAMA CORPORATION	1	$285,179.25	0.09%	0	$0.00
		WESTERN BANCORP	1	$349,958.90	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$350,000.00	0.11%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$271,210.93	0.09%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	8	$1,823,614.57	0.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$882,161.58	0.28%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$967,792.80	0.31%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$215,248.62	0.07%	0	$0.00
		Unavailable	3	$927,750.00	0.24%	0	$0.00
Total			**1,068**	**$315,316,907.64**	**100%**	**0**	**$0.00**
3138W92L3		ACCESS NATIONAL MORTGAGE	1	$193,313.00	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	33	$9,073,700.00	17.7%	0	$0.00
		AMERICAN NATIONAL BANK	1	$201,400.00	0.39%	0	$0.00
		ARVEST BANK	2	$481,303.33	0.94%	0	$0.00
		ARVEST MORTGAGE COMPANY	28	$3,967,478.24	7.74%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$517,867.98	1.01%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$303,561.99	0.59%	0	$0.00
		BANK OF RUSTON, A CORPORATION	1	$272,000.00	0.53%	0	$0.00
		BANK OF THE OZARKS	4	$1,006,696.36	1.96%	0	$0.00
		BANKF OF THE OZARKS	1	$164,767.52	0.32%	0	$0.00
		BAY EQUITY LLC	1	$208,800.00	0.41%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$708,781.00	1.38%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$370,889.00	0.72%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$426,000.00	0.83%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$326,363.00	0.64%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$323,229.00	0.63%	0	$0.00
		CITIBANK,N.A.	2	$613,583.41	1.2%	0	$0.00
		CITIZEN'S NATIONAL BANK	2	$514,400.00	1%	0	$0.00
		CMC FUNDING INC	1	$191,600.00	0.37%	0	$0.00
		COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$68,900.58	0.13%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$370,000.00	0.72%	0	$0.00
		CRESCOM BANK	1	$269,784.07	0.53%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$171,526.00	0.33%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP.	1	$322,661.00	0.63%	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	8	$1,946,571.20	3.8%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,489,224.70	2.9%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$1,056,508.54	2.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$278,062.00	0.54%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$155,780.20	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,613,136.29	3.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$89,250.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$2,046,688.07	3.99%	0	$0.00
	FIRST SOUTHERN BANK	1	$169,749.56	0.33%	0	$0.00
	FIRST STATE BANK	1	$244,000.00	0.48%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,371,600.00	4.63%	0	$0.00
	IMORTGAGE.COM, INC.	9	$3,505,716.01	6.84%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$196,716.16	0.38%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$251,644.93	0.49%	0	$0.00
	MUTUAL OF OMAHA BANK	25	$5,586,523.68	10.89%	0	$0.00
	NFM, INC.	1	$250,024.07	0.49%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$313,537.42	0.61%	0	$0.00
	PARKSIDE LENDING LLC	1	$485,391.72	0.95%	0	$0.00
	PARKSIDE LENDING, LLC	1	$501,176.90	0.98%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$122,818.80	0.24%	0	$0.00
	PEOPLES STATE BANK	1	$225,000.00	0.44%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$532,747.03	1.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$389,841.14	0.76%	0	$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	$385,431.34	0.75%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$284,529.45	0.55%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$407,909.79	0.8%	0	$0.00
	THE HARDIN COUNTY BANK	1	$64,908.42	0.13%	0	$0.00
	TOWN SQUARE BANK	1	$272,000.00	0.53%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$260,000.00	0.51%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$417,000.00	0.81%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	$4,295,437.55	8.38%	0	$0.00
Total			**214**	**$51,277,530.45**	**100%**	**0**	**$0.00**
3138W92M1		3 RIVERS FEDERAL CU	1	$103,832.00	0.1%	0	$0.00
		3RD FED BANK	1	$104,000.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$292,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$393,611.12	0.37%	0	$0.00
		ADVANTAGE BANK	1	$96,000.00	0.09%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$87,500.00	0.08%	0	$0.00
		AFFILIATED BANK	2	$194,196.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$184,500.00	0.17%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$90,100.00	0.08%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$95,000.00	0.09%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$191,642.12	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$91,200.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$94,749.33	0.09%	0	$0.00
		ALLIANT BANK	1	$87,200.00	0.08%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$86,800.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$381,000.00	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$378,200.00	0.35%	0	$0.00
		AMARILLO NATIONAL BANK	1	$90,950.00	0.08%	0	$0.00
		AMCAP MORTGAGE	1	$104,683.24	0.1%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	3	$320,600.00	0.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,179,380.78	1.09%	0	$0.00
		AMERICAN BANK	1	$106,895.07	0.1%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	2	$194,000.00	0.18%	0	$0.00
		AMERICAN BANK, N.A.	2	$194,400.00	0.18%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$305,613.55	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK	2	$196,275.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$108,000.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	2	$193,780.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$370,720.00	0.34%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$108,000.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$178,000.00	0.17%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$100,867.00	0.09%	0	$0.00
	ANCHORBANK, FSB	9	$877,750.00	0.81%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$95,250.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$185,400.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,950.00	0.18%	0	$0.00
	ARMSTRONG BANK	1	$102,750.00	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$181,600.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$2,132,641.37	1.98%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,750.00	0.08%	0	$0.00
	AUBURNBANK	2	$201,103.00	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	4	$371,300.00	0.34%	0	$0.00
	BADGER BANK	1	$98,800.00	0.09%	0	$0.00
	BANCFIRST	1	$97,600.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	10	$963,920.00	0.89%	0	$0.00
	BANK MUTUAL	2	$193,900.00	0.18%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$86,400.00	0.08%	0	$0.00
	BANK OF COMMERCE	1	$89,550.00	0.08%	0	$0.00
	BANK OF DEERFIELD	1	$87,200.00	0.08%	0	$0.00
	BANK OF ENGLAND	1	$90,000.00	0.08%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$100,000.00	0.09%	0	$0.00
	BANK OF OAKFIELD	1	$91,000.00	0.08%	0	$0.00
	BANK OF SPRINGFIELD	1	$96,500.00	0.09%	0	$0.00
	BANK OF STANLY	3	$294,900.00	0.27%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$101,000.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$104,275.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$87,886.73	0.08%	0	$0.00
	BANKWEST OF KANSAS	1	$93,000.00	0.09%	0	$0.00
	BANNER BANK	3	$299,135.00	0.28%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$101,936.04	0.09%	0	$0.00
	BAXTER CREDIT UNION	6	$552,089.04	0.51%	0	$0.00
	BAY AREA CREDIT UNION	1	$89,621.36	0.08%	0	$0.00
	BAYCOAST BANK	1	$100,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	3	$278,000.00	0.26%	0	$0.00

	BELLCO CREDIT UNION	1	$89,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$204,000.00	0.19%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$96,866.36	0.09%	0	$0.00
	BLACKHAWK BANK	2	$201,500.00	0.19%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$195,000.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$890,700.00	0.83%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$97,074.89	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$472,416.80	0.44%	0	$0.00
	BUSEY BANK,	4	$392,300.00	0.36%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	4	$398,000.00	0.37%	0	$0.00
	CAPITAL CREDIT UNION	1	$99,350.00	0.09%	0	$0.00
	CAPITAL FINANICAL GROKUP MORTGAGE SERVICES, INC.	1	$100,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$90,000.00	0.08%	0	$0.00
	CARROLL COUNTY STATE BANK	2	$203,100.00	0.19%	0	$0.00
	CARROLLTON BANK	1	$108,800.00	0.1%	0	$0.00
	CASHCALL, INC.	3	$302,700.00	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$101,625.00	0.09%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$106,000.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.09%	0	$0.00
	CENTRAL BANK	1	$85,700.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	1	$103,000.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	3	$314,292.00	0.29%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$106,875.00	0.1%	0	$0.00
	CENTRUE BANK	1	$106,684.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	6	$592,425.00	0.55%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$109,250.00	0.1%	0	$0.00
	CHEMICAL BANK	2	$207,700.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$101,150.00	0.09%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$99,058.00	0.09%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$188,000.00	0.17%	0	$0.00
	CITIZENS BANK	2	$198,150.00	0.18%	0	$0.00
	CITIZENS BANK & TRUST	1	$103,800.00	0.1%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$95,371.36	0.09%	0	$0.00
	CITIZENS BANK MUKWONAGO	1	$97,300.00	0.09%	0	$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	$89,240.00	0.08%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	$192,400.00	0.18%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$100,000.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	4	$381,615.00	0.35%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$694,000.00	0.64%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$101,500.00	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,250.00	0.1%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION, A NATIONAL BANKING CORPORATION	1	$85,500.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$569,427.00	0.53%	0	$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$109,600.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$92,150.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC.	2	$193,920.00	0.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$198,866.65	0.18%	0	$0.00
	COLUMBIA CREDIT UNION	2	$204,000.00	0.19%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,500.00	0.1%	0	$0.00
	COMMUNITY BANK	1	$95,000.00	0.09%	0	$0.00
	COMMUNITY BANK CBD	2	$192,000.00	0.18%	0	$0.00
	COMMUNITY CREDIT UNION	1	$91,900.00	0.09%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$90,725.00	0.08%	0	$0.00
	COMMUNITY FIRST BANK	1	$103,000.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$107,800.00	0.1%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$190,119.31	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.09%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
	CORTRUST MORTGAGE INC	1	$102,000.00	0.09%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$291,390.00	0.27%	0	$0.00
	COVANTAGE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
	CREDIT UNION OF AMERICA	1	$98,000.00	0.09%	0	$0.00
	CREDIT UNION WEST	2	$182,400.00	0.17%	0	$0.00
	CU COMMUNITY, LLC	1	$102,400.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$89,100.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$202,800.00	0.19%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$108,000.00	0.1%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$108,800.00	0.1%	0	$0.00
	DENALI STATE BANK	1	$92,000.00	0.09%	0	$0.00
	DENMARK STATE BANK	1	$86,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$975,378.00	0.91%	0	$0.00
	DFCU FINANCIAL	1	$99,200.00	0.09%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$575,200.00	0.53%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$215,000.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$189,900.00	0.18%	0	$0.00
	DUPAGE CREDIT UNION	2	$209,000.00	0.19%	0	$0.00
	EATON NATIONAL BANK & TRUST CO.	1	$92,000.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$93,100.00	0.09%	0	$0.00
	EMPIRE BANK	1	$105,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$479,825.00	0.45%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$300,700.00	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$96,164.75	0.09%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$91,500.00	0.08%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$92,700.00	0.09%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$98,325.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$106,400.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$302,775.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$179,000.00	0.17%	0	$0.00
	EVERGREEN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	5	$474,309.38	0.44%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$522,225.00	0.48%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$97,500.00	0.09%	0	$0.00
	EXPRESS MORTGAGE LLC	1	$103,000.00	0.1%	0	$0.00
	FAA CREDIT UNION	1	$85,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,038.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,647,666.00	1.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$304,655.00	0.28%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$99,375.00	0.09%	0	$0.00
	FAMERS BANK AND TRUST COMPANY	1	$105,600.00	0.1%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$201,800.00	0.19%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$89,600.00	0.08%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$97,600.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$89,955.00	0.08%	0	$0.00
	FARMERS STATE BANK	1	$90,000.00	0.08%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	2	$187,850.00	0.17%	0	$0.00
	FARMINGTON BANK	1	$99,700.00	0.09%	0	$0.00
		1	$88,500.00	0.08%	0	$0.00

	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE					
	FIDELITY BANK	1	$100,000.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$774,879.30	0.72%	0	$0.00
	FIRST AMERICAN BANK	2	$201,513.08	0.19%	0	$0.00
	FIRST BANK & TRUST CO	1	$98,000.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$193,306.46	0.18%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$86,400.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$284,750.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$378,873.58	0.35%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$379,736.73	0.35%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$89,000.00	0.08%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$85,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	2	$211,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$273,900.00	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$382,586.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$194,536.95	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,230.00	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	1	$94,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	4	$419,270.00	0.39%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$90,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$187,400.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$466,652.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$87,065.01	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$96,879.52	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$378,800.00	0.35%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$100,800.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$91,000.00	0.08%	0	$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	$97,600.00	0.09%	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$102,704.70	0.1%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$93,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$108,600.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$212,300.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$102,150.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$91,568.00	0.08%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$86,000.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$89,884.15	0.08%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$109,060.00	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$194,150.00	0.18%	0	$0.00
	FIRST SECURITY BANK	1	$99,000.00	0.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$101,537.53	0.09%	0	$0.00
	FIRST STATE BANK	2	$190,500.00	0.18%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,000.00	0.08%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$86,000.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$185,530.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$85,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$105,600.00	0.1%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$105,450.00	0.1%	0	$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,600.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$87,300.00	0.08%	0	$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$103,000.00	0.1%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$93,000.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,750.00	0.1%	0	$0.00
	FIRSTAR BANK	1	$87,874.00	0.08%	0	$0.00
	FIRSTBANK	2	$184,000.00	0.17%	0	$0.00
		1	$100,000.00	0.09%	0	$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA					
	FIRSTMERIT BANK, N.A.	12	$1,125,721.00	1.04%	0	$0.00
	FIRSTRUST BANK	1	$108,000.00	0.1%	0	$0.00
	FISHER NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00
	FNB BANK	1	$89,600.00	0.08%	0	$0.00
	FORUM CREDIT UNION	5	$494,808.06	0.46%	0	$0.00
	FORWARD FINANCIAL BANK	1	$88,000.00	0.08%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$202,300.00	0.19%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00
	FREMONT BANK	6	$596,724.00	0.55%	0	$0.00
	FULTON BANK, N.A.	2	$215,550.00	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$108,300.00	0.1%	0	$0.00
	GECU	4	$394,820.00	0.37%	0	$0.00
	GMFS LLC	4	$383,899.00	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$107,920.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$95,000.00	0.09%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$87,537.17	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$196,400.00	0.18%	0	$0.00
	GUARANTY BANK	1	$108,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	3	$301,101.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	$755,500.00	0.7%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$98,806.13	0.09%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	$287,869.12	0.27%	0	$0.00
	HEARTLAND BANK	2	$204,137.68	0.19%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,433.00	0.18%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$173,000.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$395,490.00	0.37%	0	$0.00
	HILLTOP NATIONAL BANK	1	$93,400.00	0.09%	0	$0.00
	HOME BANK	1	$100,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	4	$394,300.00	0.37%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$108,800.00	0.1%	0	$0.00
	HOME LOANS TODAY	1	$89,500.00	0.08%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$102,500.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$95,304.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$185,000.00	0.17%	0	$0.00
	HONOR CREDIT UNION	1	$108,000.00	0.1%	0	$0.00
	HORICON BANK	1	$91,750.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	8	$758,825.00	0.7%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$95,550.00	0.09%	0	$0.00

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$89,881.48	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$1,083,500.00	1.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$186,240.92	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$593,299.80	0.55%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$88,041.69	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$495,751.08	0.46%	0	$0.00
	ILLINI BANK	1	$95,281.97	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,750.00	0.1%	0	$0.00
	IMORTGAGE.COM INC	1	$104,165.74	0.1%	0	$0.00
	IMORTGAGE.COM, INC.	2	$193,253.28	0.18%	0	$0.00
	INDEPENDENT BANK	1	$109,580.00	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.09%	0	$0.00
	IOWA STATE BANK	1	$102,400.00	0.1%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$97,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$108,800.00	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$102,600.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$88,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	14	$1,394,695.00	1.29%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$85,600.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$209,650.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	1	$101,865.68	0.09%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$209,450.00	0.19%	0	$0.00
	LAONA STATE BANK	1	$106,100.00	0.1%	0	$0.00
	LEADER BANK N.A.	1	$100,000.00	0.09%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$98,101.00	0.09%	0	$0.00
	LEADERS CREDIT UNION	1	$94,000.00	0.09%	0	$0.00
	LES BOIS CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	LIBERTY BANK	1	$88,000.00	0.08%	0	$0.00
	LIBERTY BANK & TRUST	1	$100,000.00	0.09%	0	$0.00
	LIBERTY BANK IF ARKANSAS	1	$106,290.00	0.1%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$89,000.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$109,675.00	0.1%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$98,800.00	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$107,010.00	0.1%	0	$0.00
	LINN AREA CREDIT UNION	1	$101,600.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$108,400.00	0.1%	0	$0.00
	M/I FINANCIAL CORP.	1	$107,300.00	0.1%	0	$0.00

	MACATAWA BANK	1	$102,336.00	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	2	$207,000.00	0.19%	0	$0.00
	MACON BANK, INC	1	$105,000.00	0.1%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$88,000.00	0.08%	0	$0.00
	MARINE BANK	1	$97,500.00	0.09%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$89,300.00	0.08%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$97,471.48	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$101,000.00	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$190,400.00	0.18%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$89,894.74	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$94,960.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$100,000.00	0.09%	0	$0.00
	MERCANTILE BANK	1	$104,800.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$302,550.00	0.28%	0	$0.00
	METCALF BANK	1	$85,000.00	0.08%	0	$0.00
	METROPOLITAN MORTGAGE	1	$99,845.18	0.09%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$100,000.00	0.09%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,000.00	0.09%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$106,731.04	0.1%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,625.00	0.09%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$105,000.00	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$97,200.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$101,800.00	0.09%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$102,608.44	0.1%	0	$0.00
	MIDWEST BANK	1	$100,000.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$99,000.00	0.09%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$100,000.00	0.09%	0	$0.00
	MIDWESTONE BANK	2	$181,150.00	0.17%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$105,000.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	3	$277,800.00	0.26%	0	$0.00
	MONSON SAVINGS BANK	1	$90,000.00	0.08%	0	$0.00
	MORGAN FEDERAL BANK	1	$106,400.00	0.1%	0	$0.00
	MORTGAGE CENTER, LLC	4	$372,300.00	0.35%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$706,245.00	0.66%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$109,500.00	0.1%	0	$0.00
		1	$107,350.00	0.1%	0	$0.00

	MOTOROLA EMPLOYEES CREDIT UNION					
	MOUNTAIN AMERICA CREDIT UNION	7	$678,270.54	0.63%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$189,344.25	0.18%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$107,920.00	0.1%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$86,450.00	0.08%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$102,000.00	0.09%	0	$0.00
	NASSAU EDUCATORS FCU	1	$100,000.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$203,750.00	0.19%	0	$0.00
	NATIONAL BANK OF OHIO	4	$387,650.00	0.36%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$217,050.00	0.2%	0	$0.00
	NCB, FSB	1	$100,000.00	0.09%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$203,862.06	0.19%	0	$0.00
	NETWORK FUNDING, L.P.	3	$306,327.40	0.28%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$95,200.00	0.09%	0	$0.00
	NORTH VALLEY BANK	1	$100,000.00	0.09%	0	$0.00
	NORTHVIEW BANK	1	$103,875.00	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
	NORTHWESTERN BANK	1	$94,500.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	4	$359,197.00	0.33%	0	$0.00
	NSB BANK	1	$105,450.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$104,000.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	1	$108,000.00	0.1%	0	$0.00
	OCEANFIRST BANK	1	$97,000.00	0.09%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC.	1	$106,115.00	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$95,200.00	0.09%	0	$0.00
	ORIENTAL BANK	1	$87,886.73	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$304,800.00	0.28%	0	$0.00
	ORRSTOWN BANK	1	$85,000.00	0.08%	0	$0.00
	OZARK MOUNTAIN BANK	1	$109,840.00	0.1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$106,559.49	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$104,855.34	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	$200,000.00	0.19%	0	$0.00

	COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	4	$357,100.00	0.33%	0	$0.00
	PARK BANK	1	$104,800.00	0.1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$104,858.56	0.1%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	2	$205,450.00	0.19%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$100,000.00	0.09%	0	$0.00
	PEOPLES BANK	2	$213,675.00	0.2%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.09%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$490,204.68	0.45%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$108,354.00	0.1%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$108,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$518,868.31	0.48%	0	$0.00
	PIONEER BANK	2	$201,760.00	0.19%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$100,000.00	0.09%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	$195,453.70	0.18%	0	$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	$189,556.75	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPARATION, AN ILLINOIS CORPORATION	1	$99,216.17	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$204,000.00	0.19%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$174,100.00	0.16%	0	$0.00
	PORT WASHINGTON STATE BANK	4	$397,025.00	0.37%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	$396,150.00	0.37%	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$573,500.36	0.53%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$102,216.12	0.09%	0	$0.00
	PREMIER COMMUNITY BANK	1	$108,000.00	0.1%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$103,920.00	0.1%	0	$0.00
	PROGRESS BANK & TRUST	1	$94,000.00	0.09%	0	$0.00
	PROSPERITY BANK	1	$106,400.00	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$109,125.00	0.1%	0	$0.00
	PS BANK	1	$109,500.00	0.1%	0	$0.00
	PSECU	2	$175,500.00	0.16%	0	$0.00
	PURDUE FEDERAL CU	3	$305,500.00	0.28%	0	$0.00
	PYRAMAX BANK	1	$105,730.00	0.1%	0	$0.00
	R P FUNDING, INC	1	$109,474.00	0.1%	0	$0.00

	RABOBANK, N.A.	1	$100,000.00	0.09%	0	$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	$84,765.37	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$503,200.00	0.47%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$101,800.00	0.09%	0	$0.00
	RENASANT BANK	10	$996,220.00	0.92%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$194,600.00	0.18%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$104,800.00	0.1%	0	$0.00
	RIVER BANK	1	$102,000.00	0.09%	0	$0.00
	RIVER CITIES BANK	1	$92,500.00	0.09%	0	$0.00
	RIVER VALLEY BANCORP	1	$101,000.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$104,025.00	0.1%	0	$0.00
	RIVERHILLS BANK	1	$90,000.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$95,625.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,841.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$389,469.61	0.36%	0	$0.00
	ROYAL BANK	2	$192,500.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	8	$807,290.00	0.75%	0	$0.00
	RUSHMORE	1	$105,000.00	0.1%	0	$0.00
	S&T BANK	2	$183,975.00	0.17%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$86,850.00	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$107,580.32	0.1%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$201,668.24	0.19%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$104,763.64	0.1%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$85,000.00	0.08%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$106,553.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$90,780.29	0.08%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$90,250.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$103,600.00	0.1%	0	$0.00
	SFMC,LP	1	$107,058.83	0.1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$106,200.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$1,775,371.04	1.65%	0	$0.00
		2	$185,500.00	0.17%	0	$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SMW FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$100,000.00	0.09%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$102,600.00	0.1%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$109,174.34	0.1%	0	$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$95,471.22	0.09%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$93,000.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	2	$188,469.24	0.17%	0	$0.00
	SPC CREDIT UNION	1	$97,000.00	0.09%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$107,600.00	0.1%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$89,250.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$98,800.00	0.09%	0	$0.00
	STATE BANK FINANCIAL - LACROSSE	1	$98,000.00	0.09%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$192,150.00	0.18%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$90,600.00	0.08%	0	$0.00
	STATE BANK OF WATERLOO	1	$104,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$92,000.00	0.09%	0	$0.00
	STATE SAVINGS BANK	2	$197,500.00	0.18%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$98,720.00	0.09%	0	$0.00
	STEARNS LENDING INC.	22	$2,146,719.30	1.99%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$404,925.00	0.38%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$302,500.00	0.28%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$204,000.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	7	$671,153.00	0.62%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$393,000.00	0.36%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$107,200.00	0.1%	0	$0.00
	SUSQUEHANNA BANK	3	$290,250.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$958,175.00	0.89%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$86,200.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$96,300.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$92,800.00	0.09%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$86,500.00	0.08%	0	$0.00
		1	$102,000.00	0.09%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK	1	$89,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$109,400.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	2	$178,600.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$85,000.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$200,800.00	0.19%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$184,875.00	0.17%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$94,000.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$88,000.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$105,164.45	0.1%	0	$0.00
	THE PARK BANK	1	$108,500.00	0.1%	0	$0.00
	THE PEOPLES BANK	1	$98,000.00	0.09%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$85,000.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$108,898.69	0.1%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$96,000.00	0.09%	0	$0.00
	TJC MORTGAGE, INC	1	$98,080.00	0.09%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$94,000.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$86,848.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$107,000.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$298,850.00	0.28%	0	$0.00
	TRAVIS CREDIT UNION	2	$180,025.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$587,600.00	0.55%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$379,213.00	0.35%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$413,565.64	0.38%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$101,200.00	0.09%	0	$0.00
	UNITED BANK & TRUST NA	2	$200,100.00	0.19%	0	$0.00
	UNITED BANK OF UNION	1	$100,800.00	0.09%	0	$0.00
	UNITED BANK OFUNION	1	$100,100.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	6	$605,124.39	0.56%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$88,324.00	0.08%	0	$0.00
		1	$90,800.00	0.08%	0	$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$290,532.45	0.27%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$107,900.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$190,000.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$196,683.06	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$386,000.00	0.36%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$186,268.31	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$201,500.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC	3	$310,220.00	0.29%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,000.00	0.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$179,050.00	0.17%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$85,900.00	0.08%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.09%	0	$0.00
	WASHINGTON COUNTY BANK	1	$105,196.20	0.1%	0	$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$106,852.58	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$373,940.00	0.35%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$284,678.00	0.26%	0	$0.00
	WAUKESHA STATE BANK	2	$185,500.00	0.17%	0	$0.00
	WEOKIE CREDIT UNION	2	$198,760.00	0.18%	0	$0.00
	WEPAWAUG FLAGG FCU	1	$105,600.00	0.1%	0	$0.00
	WESTCONSIN CREDIT UNION	5	$483,500.00	0.45%	0	$0.00
	WESTERN BANCORP	1	$100,000.00	0.09%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	$204,000.00	0.19%	0	$0.00
	WINGS FINANCIAL CREDIT UNION	2	$191,863.60	0.18%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$792,615.43	0.74%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$97,875.00	0.09%	0	$0.00

		WR STARKEY MORTGAGE, LLP.	1	$104,200.00	0.1%	0	$0.00
		YADKIN BANK	1	$86,000.00	0.08%	0	$0.00
		Unavailable	3	$281,600.00	0.42%	0	$0.00
Total			**1,102**	**$107,752,453.64**	**100%**	**0**	**$0.00**
3138W92N9		1ST MIDAMERICA CREDIT UNION	1	$148,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$932,125.00	0.75%	0	$0.00
		AFFILIATED BANK	3	$375,378.00	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$246,658.68	0.2%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$123,000.00	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$140,190.15	0.11%	0	$0.00
		ALLIANCE BANK	1	$128,000.00	0.1%	0	$0.00
		ALLIANT BANK	1	$127,200.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$280,044.72	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$358,150.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	2	$255,500.00	0.2%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$120,996.02	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$135,000.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$886,299.86	0.71%	0	$0.00
		AMERICAN BANK, N.A.	2	$248,400.00	0.2%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$400,581.53	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$133,950.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	2	$240,620.90	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$257,640.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$115,000.00	0.09%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,000.00	0.09%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$135,000.00	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$135,037.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$370,800.00	0.3%	0	$0.00
		ANCHORBANK, FSB	7	$911,000.00	0.73%	0	$0.00
		ARIZONA BANK AND TRUST	1	$128,000.00	0.1%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$137,650.00	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$285,000.00	0.23%	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	$124,400.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,303,458.40	1.84%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$149,600.00	0.12%	0	$0.00
	AUBURNBANK	1	$136,000.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$126,000.00	0.1%	0	$0.00
	BANCFIRST	1	$138,400.00	0.11%	0	$0.00
	BANCO SANTANDER PR	2	$275,747.00	0.22%	0	$0.00
	BANCORPSOUTH BANK	5	$650,486.00	0.52%	0	$0.00
	BANK MUTUAL	2	$249,200.00	0.2%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$129,600.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$113,600.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$120,000.00	0.1%	0	$0.00
	BANK OF STANLY	1	$130,950.00	0.1%	0	$0.00
	BANK OF THE OZARKS	1	$118,800.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$136,000.00	0.11%	0	$0.00
	BANK OF WASHINGTON	1	$132,000.00	0.11%	0	$0.00
	BANKERS' BANK	1	$148,900.00	0.12%	0	$0.00
	BANNER BANK	1	$118,655.00	0.09%	0	$0.00
	BANNER BANK, A CORPORATION	1	$130,781.90	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$268,500.00	0.21%	0	$0.00
	BELLCO CREDIT UNION	2	$256,243.04	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$132,900.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$131,827.00	0.11%	0	$0.00
	BMO HARRIS BANK N.A.	1	$122,608.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$523,800.00	0.42%	0	$0.00
	BOONE COUNTY NATIONAL BANK	3	$376,300.00	0.3%	0	$0.00
	BORDER STATE BANK	1	$132,000.00	0.11%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$120,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$377,000.00	0.3%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$291,400.00	0.23%	0	$0.00
	CAPITAL CREDIT UNION	1	$121,125.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$142,500.00	0.11%	0	$0.00
	CARROLLTON BANK	2	$248,480.00	0.2%	0	$0.00
	CASHCALL, INC.	1	$121,200.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$269,900.00	0.22%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$144,300.00	0.12%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$125,300.00	0.1%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$114,750.00	0.09%	0	$0.00

	CENTRAL TRUST BANK	2	$248,718.14	0.2%	0	$0.00
	CENTREBANK	1	$138,462.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$143,450.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	3	$393,545.00	0.32%	0	$0.00
	CHEMICAL BANK	2	$268,750.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$123,000.00	0.1%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$111,750.00	0.09%	0	$0.00
	CITIZENS BANK	1	$112,000.00	0.09%	0	$0.00
	CITIZENS BANK & TRUST	1	$149,600.00	0.12%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00
	CITIZENS BANK MUKWONAGO	1	$134,075.00	0.11%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$262,250.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$621,727.80	0.5%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$143,450.00	0.11%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$121,600.00	0.1%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$131,822.19	0.11%	0	$0.00
	CITY NATIONAL BANK	1	$148,500.00	0.12%	0	$0.00
	CITY STATE BANK	1	$145,000.00	0.12%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,435.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,367.80	0.11%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$138,613.00	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$117,600.00	0.09%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$127,200.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,157,751.00	0.93%	0	$0.00
	COASTAL COMMERCE BANK	1	$144,200.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC	1	$133,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	3	$427,201.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$235,649.89	0.19%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$114,217.42	0.09%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$111,920.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$118,500.00	0.09%	0	$0.00
	COMMERCE STATE BANK	1	$122,000.00	0.1%	0	$0.00
	COMMUNITY BANK, NA	2	$266,400.00	0.21%	0	$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	$124,000.00	0.1%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$145,312.71	0.12%	0	$0.00
	COMMUNITY TRUST BANK	4	$528,533.69	0.42%	0	$0.00
	COMMUNITYONE BANK, N.A., A	1	$144,656.00	0.12%	0	$0.00

	CORPORATION					
	CONNEXUS CREDIT UNION	1	$145,290.00	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	2	$251,850.00	0.2%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$236,000.00	0.19%	0	$0.00
	CORNERSTONE BANK	2	$245,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$138,750.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$114,450.00	0.09%	0	$0.00
	CORTRUST MORTGAGE INC	1	$134,400.00	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	4	$506,565.09	0.41%	0	$0.00
	CREDIT UNION OF AMERICA	1	$140,660.28	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,000.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$134,467.00	0.11%	0	$0.00
	CUSO MORTGAGE, INC.	1	$114,000.00	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$278,130.09	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,422.00	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$140,600.00	0.11%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$523,050.00	0.42%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$354,850.00	0.28%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$641,800.00	0.51%	0	$0.00
	DUPAGE CREDIT UNION	1	$120,705.00	0.1%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	EMC HOLDINGS LLC	1	$112,007.86	0.09%	0	$0.00
	EMPIRE BANK	1	$140,000.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$644,600.00	0.52%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$281,086.00	0.22%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00
	ESCEL MORTGAGE SERVICING, INC.	1	$127,483.00	0.1%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$131,426.70	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$430,504.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$117,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$111,200.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$506,850.00	0.41%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$127,000.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$277,056.10	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$383,400.00	0.31%	0	$0.00

	EXCHANGE BANK OF MISSOURI	1	$126,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$928,010.00	0.74%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$114,400.00	0.09%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMPANY	1	$120,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	1	$149,821.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	$230,400.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$1,302,166.47	1.04%	0	$0.00
	FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$117,747.00	0.09%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$120,500.00	0.1%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$377,182.00	0.3%	0	$0.00
	FIRST AMERICAN BANK	1	$127,200.00	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$137,000.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$403,517.37	0.32%	0	$0.00
	FIRST BANK PUERTO RICO	3	$369,823.96	0.3%	1	$130,641.76
	FIRST BANK RICHMOND, N.A.	1	$125,875.00	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$240,250.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$126,000.00	0.1%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$130,445.03	0.1%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$251,572.28	0.2%	0	$0.00
	FIRST COMMUNITY BANK	1	$114,000.00	0.09%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$635,950.00	0.51%	0	$0.00
	FIRST COUNTY BANK	3	$399,000.00	0.32%	0	$0.00
	FIRST FEDERAL BANK	2	$247,826.22	0.2%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$129,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$569,066.00	0.46%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	$113,200.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$122,200.00	0.1%	0	$0.00
	FIRST FIDELITY BANK	1	$110,900.00	0.09%	0	$0.00
		1	$134,800.00	0.11%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	10	$1,245,914.00	1%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$143,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$114,750.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$131,100.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$496,433.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$135,532.58	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$660,624.00	0.53%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$123,869.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$123,975.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$129,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$110,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$413,328.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$117,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$139,811.43	0.11%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$132,000.00	0.11%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,345.01	0.09%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$131,500.00	0.11%	0	$0.00
	FIRST SOUTHERN BANK	1	$126,400.00	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,650.00	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$260,418.09	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$292,804.69	0.23%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$148,100.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$363,900.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$731,656.85	0.59%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$143,000.00	0.11%	0	$0.00
	FIRSTAR BANK N.A.	1	$120,000.00	0.1%	0	$0.00
	FIRSTAR BANK NA	1	$125,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	8	$1,045,207.00	0.84%	0	$0.00
	FIRSTRUST BANK	1	$135,000.00	0.11%	0	$0.00
	FISHER NATIONAL BANK	1	$126,300.00	0.1%	0	$0.00

	FLANAGAN STATE BANK	2	$245,900.00	0.2%	0	$0.00
	FLORIDA CREDIT UNION	1	$115,300.00	0.09%	0	$0.00
	FM LENDING SERVICES, LLC	1	$125,384.67	0.1%	0	$0.00
	FNB BANK, N.A.	1	$148,500.00	0.12%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$134,320.00	0.11%	0	$0.00
	FORUM CREDIT UNION	4	$491,597.71	0.39%	0	$0.00
	FORWARD FINANCIAL BANK	1	$122,400.00	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$134,675.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	3	$355,900.00	0.28%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$143,980.00	0.12%	0	$0.00
	FREMONT BANK	2	$262,941.00	0.21%	0	$0.00
	FULTON BANK, N.A.	3	$409,210.00	0.33%	0	$0.00
	GATEWAY HOME LENDING	1	$118,750.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$260,800.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$122,000.00	0.1%	0	$0.00
	GECU	2	$257,090.00	0.21%	0	$0.00
	GMFS LLC	5	$664,602.00	0.53%	0	$0.00
	GOLDEN BELT BANK FSA	3	$429,400.00	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$134,722.36	0.11%	0	$0.00
	GOODFIELD STATE BANK	1	$148,000.00	0.12%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$126,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	3	$415,000.00	0.33%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$462,100.00	0.37%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$386,550.00	0.31%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$131,250.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$231,800.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	2	$258,050.00	0.21%	0	$0.00
	GUARDIAN CREDIT UNION	3	$402,600.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$141,550.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$382,670.05	0.31%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	$249,582.37	0.2%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$124,835.39	0.1%	0	$0.00
	HARBOR CREDIT UNION	1	$148,448.00	0.12%	0	$0.00
	HARBORONE BANK	1	$111,000.00	0.09%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	$131,000.00	0.1%	0	$0.00
	HEARTLAND BANK	2	$276,200.50	0.22%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.09%	0	$0.00
	HERITAGE CREDIT UNION	1	$142,308.05	0.11%	0	$0.00

	HERSHEY STATE BANK	1	$127,835.23	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$110,200.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$670,400.00	0.54%	0	$0.00
	HILLTOP NATIONAL BANK	1	$135,000.00	0.11%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$118,200.00	0.09%	0	$0.00
	HNB NATIONAL BANK	2	$256,000.00	0.2%	0	$0.00
	HOLYOKE CREDIT UNION	1	$141,550.00	0.11%	0	$0.00
	HOME FEDERAL BANK	3	$345,821.47	0.28%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$144,114.26	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	6	$744,051.61	0.6%	0	$0.00
	HOMETOWN BANK	1	$140,800.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$124,800.00	0.1%	0	$0.00
	HOMEWISE, INC.	3	$368,600.00	0.3%	0	$0.00
	HORIZON BANK, N.A.	6	$763,950.00	0.61%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	14	$1,768,600.00	1.42%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$899,885.00	0.72%	0	$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	$135,816.80	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,400.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC.	4	$520,068.46	0.42%	0	$0.00
	INDEPENDENT BANK	2	$254,750.00	0.2%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$147,051.65	0.12%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$124,800.00	0.1%	0	$0.00
	INTER NATIONAL BANK	1	$123,800.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,000.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$123,750.00	0.1%	0	$0.00
	IOWA STATE BANK	2	$239,922.00	0.19%	0	$0.00
	IUKA STATE BANK	1	$125,600.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$254,300.00	0.2%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$385,650.00	0.31%	0	$0.00
	KENT BANK	2	$241,740.00	0.19%	0	$0.00
	KEY MORTGAGE SERVICES	1	$110,274.76	0.09%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$142,200.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,375,465.00	1.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$401,000.00	0.32%	0	$0.00
	LANDMARK CREDIT UNION	4	$473,897.90	0.38%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$147,000.00	0.12%	0	$0.00
	LEADER BANK N.A.	1	$132,800.00	0.11%	0	$0.00
	LES BOIS CREDIT UNION	1	$120,153.00	0.1%	0	$0.00
	LEWISTON STATE BANK	1	$139,811.42	0.11%	0	$0.00
	LIBERTY BANK	2	$262,717.00	0.21%	0	$0.00
	LIBERTY BANK OF ARKANSAS	2	$244,985.00	0.2%	0	$0.00

	LIBERTY NATIONAL BANK	1	$110,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$422,500.00	0.34%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00
	LINCOLN SAVINGS BANK	2	$261,000.00	0.21%	0	$0.00
	LOAN DEPOT (HARP)	1	$112,398.71	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$144,250.00	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00
	LUANA SAVINGS BANK	2	$269,769.25	0.22%	0	$0.00
	M/I FINANCIAL CORP.	5	$625,832.00	0.5%	0	$0.00
	MACON BANK, INC	2	$243,000.00	0.19%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$138,000.00	0.11%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$117,898.04	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$136,650.00	0.11%	0	$0.00
	MARINE BANK	1	$136,243.00	0.11%	0	$0.00
	MARION CENTER BANK	1	$126,000.00	0.1%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$113,050.00	0.09%	0	$0.00
	MARQUETTE BANK	1	$110,000.00	0.09%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$141,200.00	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$128,000.00	0.1%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$122,830.54	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$125,784.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$270,000.00	0.22%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	2	$259,200.00	0.21%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$124,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,620.00	0.11%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$141,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$120,366.83	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$115,000.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	1	$130,500.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$139,200.00	0.11%	0	$0.00
	MIDWEST BANK	1	$142,000.00	0.11%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$260,000.00	0.21%	0	$0.00
	MISSOURI CREDIT UNION	2	$243,600.00	0.19%	0	$0.00
	MONSON SAVINGS BANK	1	$122,000.00	0.1%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$124,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA INC	1	$144,000.00	0.12%	0	$0.00
	MORTGAGE CENTER, LLC	1	$140,650.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$634,500.00	0.51%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$148,400.00	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$115,653.84	0.09%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$252,828.79	0.2%	0	$0.00
	MOUNT VERNON BANK	1	$120,000.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,042,300.01	0.83%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$136,000.00	0.11%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$112,000.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$123,829.16	0.1%	0	$0.00
	NATIONWIDE BANK	1	$148,554.11	0.12%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$135,613.40	0.11%	0	$0.00
	NCB, FSB	1	$120,000.00	0.1%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$245,042.56	0.2%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$114,000.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	$655,800.00	0.52%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$124,835.39	0.1%	0	$0.00
	NORTHERN HILLS FCU	1	$117,800.00	0.09%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$114,900.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	5	$642,950.00	0.51%	0	$0.00
	NUVISION FCU	1	$135,000.00	0.11%	0	$0.00
	OCEANFIRST BANK	1	$140,000.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,500.00	0.09%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$146,000.00	0.12%	0	$0.00
	ORIENTAL BANK	1	$125,338.45	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$236,850.00	0.19%	0	$0.00
	PANHANDLE STATE BANK	1	$148,000.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$112,500.00	0.09%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$274,000.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$276,985.96	0.22%	0	$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	$116,000.00	0.09%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$118,000.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$111,245.00	0.09%	0	$0.00
		1	$134,800.00	0.11%	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES STATE BANK	1	$148,000.00	0.12%	0	$0.00
	PINELLAS FEDERAL CREDIT UNION	1	$119,834.67	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$511,500.00	0.41%	0	$0.00
	PIONEER BANK OF WISCONSIN	1	$113,000.00	0.09%	0	$0.00
	PIONEER BANK	1	$128,986.25	0.1%	0	$0.00
	PLAINS COMMERCE BANK	1	$123,500.00	0.1%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$110,700.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$396,116.24	0.32%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$915,000.00	0.73%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$258,000.00	0.21%	0	$0.00
	POSTAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	$523,040.00	0.42%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$129,115.82	0.1%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$145,000.00	0.12%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$130,228.28	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$141,300.00	0.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,692.35	0.12%	0	$0.00
	PROVINCIAL BANK	1	$132,750.00	0.11%	0	$0.00
	PS BANK	1	$139,200.00	0.11%	0	$0.00
	PULASKI BANK	1	$110,853.83	0.09%	0	$0.00
	PURDUE FEDERAL CU	1	$138,400.00	0.11%	0	$0.00
	RANLIFE, INC.	1	$119,900.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,028,065.00	0.82%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$530,317.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$130,853.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	1	$133,000.00	0.11%	0	$0.00
	RENASANT BANK	2	$245,442.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$269,221.93	0.22%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$110,000.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$128,250.00	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$138,600.00	0.11%	0	$0.00

	ROBINS FEDERAL CREDIT UNION	1	$113,112.43	0.09%	0	$0.00
	ROCKLAND TRUST	1	$115,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,146.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$527,233.91	0.42%	0	$0.00
	ROYAL BANK	1	$129,600.00	0.1%	0	$0.00
	ROYAL CREDIT UNION	7	$897,715.55	0.72%	0	$0.00
	RUSHMORE	2	$269,600.00	0.22%	0	$0.00
	S&T BANK	2	$254,905.00	0.2%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$350,500.00	0.28%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$135,716.75	0.11%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$124,000.00	0.1%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$248,656.95	0.2%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$122,000.00	0.1%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$117,500.00	0.09%	0	$0.00
	SHERBURNE STATE BANK	1	$149,221.25	0.12%	0	$0.00
	SHORE MORTGAGE	1	$128,739.00	0.1%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,214,700.00	0.97%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$113,600.00	0.09%	0	$0.00
	SMW FINANCIAL, LLC	2	$258,100.00	0.21%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,100.00	0.11%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$122,238.82	0.1%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$146,300.00	0.12%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$274,301.60	0.22%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$145,800.00	0.12%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$119,920.00	0.1%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$222,575.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$133,216.21	0.11%	0	$0.00
	STANFORD FCU	1	$149,000.00	0.12%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$261,600.00	0.21%	0	$0.00
	STATE BANK OF LINCOLN	1	$120,000.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.11%	0	$0.00
		2	$283,650.00	0.23%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STC CAPITAL BANK	1	$147,676.00	0.12%	0	$0.00
	STEARNS LENDING INC.	25	$3,198,612.03	2.56%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,535,221.99	1.23%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$353,800.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	3	$397,000.00	0.32%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$266,400.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$1,411,824.82	1.13%	0	$0.00
	TALMER BANK AND TRUST	1	$149,625.00	0.12%	0	$0.00
	THE ARLINGTON BANK	1	$138,750.00	0.11%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$122,000.00	0.1%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$126,400.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$123,000.00	0.1%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$115,200.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$279,600.00	0.22%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$136,500.00	0.11%	0	$0.00
	THE HARVARD STATE BANK	1	$128,000.00	0.1%	0	$0.00
	THE HOME LENDING GROUP	1	$110,000.00	0.09%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$132,600.00	0.11%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$234,100.00	0.19%	0	$0.00
	THE LENDING COMPANY, INC	1	$113,200.00	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$143,250.00	0.11%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$110,000.00	0.09%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$249,750.00	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$279,204.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$125,400.00	0.1%	0	$0.00
	THINK MUTUAL BANK	1	$122,800.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$136,996.00	0.11%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$135,600.00	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00

	TOPLINE FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$250,200.00	0.2%	0	$0.00
	TOWN & COUNTRY BANK	1	$109,858.41	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$384,000.00	0.31%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$121,000.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$273,500.00	0.22%	0	$0.00
	TRUSTONE FINANCIAL	1	$116,000.00	0.09%	0	$0.00
	TRUWEST CREDIT UNION	1	$133,600.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$259,000.00	0.21%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$494,750.00	0.4%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$777,883.98	0.62%	0	$0.00
	UNITED BANK & TRUST NA	1	$126,720.00	0.1%	0	$0.00
	UNITED BANK &TRUST	1	$120,000.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK	1	$113,750.07	0.09%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$112,500.00	0.09%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$125,600.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$140,000.00	0.11%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$142,900.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$527,151.00	0.42%	0	$0.00
	UNITY BANK	1	$116,500.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$116,000.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$384,520.00	0.31%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$117,000.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$269,450.00	0.22%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$125,000.00	0.1%	0	$0.00
	VALLEY BANK	2	$262,712.23	0.21%	0	$0.00
	VALLEY NATIONAL BANK	3	$403,955.00	0.32%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$118,275.00	0.09%	0	$0.00
	VENTURE BANK	1	$120,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	4	$527,900.00	0.42%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$135,000.00	0.11%	0	$0.00

		GROUP					
		VOYAGE FCU	1	$114,000.00	0.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$393,021.96	0.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$144,400.00	0.12%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$110,000.00	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$249,500.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,000.00	0.1%	0	$0.00
		WEOKIE CREDIT UNION	1	$114,460.00	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$239,000.00	0.19%	0	$0.00
		WESTBURY BANK	1	$122,705.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$379,551.01	0.3%	0	$0.00
		WESTERN BANCORP	1	$119,000.00	0.1%	0	$0.00
		WESTERRA CREDIT UNION	2	$271,200.00	0.22%	0	$0.00
		WESTFIELD BANK, FSB	1	$142,500.00	0.11%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$135,500.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$902,240.52	0.72%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$124,720.00	0.04%	0	$0.00
Total			**972**	**$124,929,960.50**	**100%**	**1**	**$130,641.76**
3138W92P4		1ST SECURITY BANK OF WASHINGTON	1	$112,035.00	0.09%	0	$0.00
		3 RIVERS FEDERAL CU	1	$116,500.00	0.09%	0	$0.00
		3RD FED BANK	1	$147,200.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$269,500.00	0.22%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$115,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,687,186.47	1.35%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$130,500.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$116,800.00	0.09%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$127,823.65	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$398,050.00	0.32%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$122,550.00	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$139,220.56	0.11%	0	$0.00
		ALLIANCE BANK	1	$125,000.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$131,027.23	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$740,900.00	0.59%	0	$0.00

	AMARILLO NATIONAL BANK	3	$363,900.00	0.29%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.09%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$283,400.00	0.23%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$997,694.00	0.8%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$148,500.00	0.12%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$142,500.00	0.11%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$146,191.09	0.12%	0	$0.00
	AMERICAN FEDERAL BANK	2	$269,000.00	0.22%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$390,535.00	0.31%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$252,821.00	0.2%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,900.00	0.1%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$123,614.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	2	$241,250.00	0.19%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$112,355.18	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,000.00	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,500.70	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$128,000.00	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$142,303.68	0.11%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$134,000.00	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$276,000.00	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$412,680.00	0.33%	0	$0.00
	AMERIS BANK	1	$114,841.56	0.09%	0	$0.00
	ANCHORBANK, FSB	5	$644,600.00	0.52%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$254,550.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$249,720.00	0.2%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$116,500.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,107,122.91	1.69%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$128,000.00	0.1%	0	$0.00

	BADGER BANK	1	$117,300.00	0.09%	0	$0.00
	BANCFIRST	2	$281,990.00	0.23%	0	$0.00
	BANCO SANTANDER PR	1	$110,000.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	3	$381,755.00	0.31%	0	$0.00
	BANK MUTUAL	4	$523,000.00	0.42%	0	$0.00
	BANK OF ENGLAND	1	$120,000.00	0.1%	0	$0.00
	BANK OF FARMINGTON	1	$126,100.00	0.1%	0	$0.00
	BANK OF HAWAII	1	$138,000.00	0.11%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$118,675.78	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$117,500.00	0.09%	0	$0.00
	BANK OF THE CASCADES	2	$297,600.00	0.24%	0	$0.00
	BANK OF THE OZARKS	1	$139,500.00	0.11%	0	$0.00
	BANK VI	1	$137,250.00	0.11%	0	$0.00
	BANKERS TRUST COMPANY	2	$272,900.00	0.22%	0	$0.00
	BAYCOAST BANK	2	$241,557.00	0.19%	0	$0.00
	BELL STATE BANK & TRUST	2	$248,729.00	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	BLACKHAWK BANK	1	$142,500.00	0.11%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$242,450.00	0.19%	0	$0.00
	BNA BANK	1	$118,843.29	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$633,450.00	0.51%	0	$0.00
	BORDER STATE BANK	2	$243,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,500.00	0.11%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$146,000.00	0.12%	0	$0.00
	BUSEY BANK,	5	$669,340.00	0.54%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$111,675.00	0.09%	0	$0.00
	CAPITOL BANK	1	$133,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,200.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$272,560.00	0.22%	0	$0.00
	CARROLLTON BANK	1	$127,000.00	0.1%	0	$0.00
	CASHCALL, INC.	1	$118,800.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$236,720.00	0.19%	0	$0.00
	CENTRAL BANK	1	$110,920.00	0.09%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$248,000.00	0.2%	0	$0.00
	CENTRAL TRUST BANK	1	$122,000.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$500,850.00	0.4%	0	$0.00
	CENTRUE BANK	3	$415,050.00	0.33%	0	$0.00
	CENTURY LENDING COMPANY	2	$255,910.00	0.2%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00
	CHEAH BANK, A CORPORATION	1	$127,500.00	0.1%	0	$0.00
	CHEMICAL BANK	2	$240,250.00	0.19%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	$145,350.00	0.12%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$260,450.00	0.21%	0	$0.00
	CITIZENS BANK	1	$119,700.00	0.1%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$138,300.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$120,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$890,686.00	0.71%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$132,000.00	0.11%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$147,150.00	0.12%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$147,047.13	0.12%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	0.1%	0	$0.00
	CLASSIC FEDERAL CREDIT UNION	1	$128,430.65	0.1%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$142,100.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$469,093.76	0.38%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$253,558.56	0.2%	0	$0.00
	COBALT MORTGAGE, INC.	3	$413,000.00	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$375,377.75	0.3%	0	$0.00
	COMMERCE STATE BANK	1	$135,600.00	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$121,500.00	0.1%	0	$0.00
	COMMUNITY BANK	1	$117,500.00	0.09%	0	$0.00
	COMMUNITY BANK MANKATO	1	$114,000.00	0.09%	0	$0.00
	COMMUNITY BANK, NA	1	$120,000.00	0.1%	0	$0.00
	COMMUNITY CREDIT UNION	1	$125,600.00	0.1%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$145,000.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$129,000.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$131,250.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$149,600.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$384,820.00	0.31%	0	$0.00
	CONNEXUS CREDIT UNION	1	$148,800.00	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	3	$360,300.00	0.29%	0	$0.00
	CORNERSTONE BANK	1	$116,300.00	0.09%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$110,400.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$124,126.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$125,000.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	2	$250,329.19	0.2%	0	$0.00
	CREDIT UNION WEST	1	$147,700.00	0.12%	0	$0.00
	CU COMMUNITY, LLC	1	$123,000.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION	1	$130,054.58	0.1%	0	$0.00

	OF COLONIAL SAVINGS, F.A.					
	CU MORTGAGE DIRECT, LLC	2	$248,125.00	0.2%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$142,000.00	0.11%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$149,600.00	0.12%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$276,950.00	0.22%	0	$0.00
	DENALI STATE BANK	1	$135,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$516,250.00	0.41%	0	$0.00
	DFCU FINANCIAL	2	$262,400.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$397,800.00	0.32%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$116,800.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$378,525.00	0.3%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$364,850.00	0.29%	0	$0.00
	DUPAGE CREDIT UNION	3	$377,800.00	0.3%	0	$0.00
	EECU	1	$128,250.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$265,500.00	0.21%	0	$0.00
	EMPIRE BANK	1	$130,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$277,750.00	0.22%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$140,000.00	0.11%	0	$0.00
	ENVISION CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$142,500.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$130,900.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$393,592.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$114,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$787,000.00	0.63%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$117,760.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COPORATION	1	$120,129.22	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$260,015.00	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$116,000.00	0.09%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$124,800.00	0.1%	0	$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	$116,000.00	0.09%	0	$0.00
	FAA CREDIT UNION	1	$111,550.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,728,555.00	1.38%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$136,000.00	0.11%	0	$0.00

	FARMERS & MERCHANTS STATE BANK	1	$112,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$377,750.00	0.3%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$262,500.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	2	$277,600.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$121,250.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$149,900.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$640,750.00	0.51%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$124,200.00	0.1%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$149,150.00	0.12%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$116,000.00	0.09%	0	$0.00
	FIRST BANK	1	$113,905.00	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$119,688.00	0.1%	0	$0.00
	FIRST BANK & TRUST CO	1	$112,337.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$128,050.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$147,200.00	0.12%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$114,252.74	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$127,244.70	0.1%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$112,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$419,000.00	0.34%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$270,178.00	0.22%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$137,500.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$126,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$680,087.52	0.54%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$143,700.00	0.11%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$123,300.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$252,728.15	0.2%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,500.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$371,182.00	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$147,250.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$112,880.00	0.09%	0	$0.00

	FIRST INTERSTATE BANK	7	$893,109.00	0.71%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	2	$275,500.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$283,170.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$564,799.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$250,400.00	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$270,517.07	0.22%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$137,700.00	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$126,350.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$138,800.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$130,400.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$148,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$122,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$294,100.00	0.24%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$140,000.00	0.11%	0	$0.00
	FIRST NEBRASKA BANK	1	$125,434.60	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$125,000.00	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$127,600.00	0.1%	0	$0.00
	FIRST SOUTHERN BANK	1	$140,000.00	0.11%	0	$0.00
	FIRST STATE BANK	1	$114,591.91	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$131,868.07	0.11%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$126,350.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$399,950.00	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$653,950.00	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,000.00	0.11%	0	$0.00
	FIRSTBANK	1	$139,000.00	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$257,800.00	0.21%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$125,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	3	$378,860.00	0.3%	0	$0.00
	FRANDSEN BANK & TRUST	2	$229,000.00	0.18%	0	$0.00
	FREMONT BANK	5	$634,100.00	0.51%	0	$0.00
	FULTON BANK, N.A.	7	$971,610.00	0.78%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$139,000.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$129,600.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$132,500.00	0.11%	0	$0.00
	GECU	2	$237,350.00	0.19%	0	$0.00
		1	$126,400.00	0.1%	0	$0.00

	GENERAL MILLS FEDERAL CREDIT UNION					
	GFI MORTGAGE BANKERS, INC	1	$131,250.00	0.11%	0	$0.00
	GIFFORD STATE BANK	2	$246,000.00	0.2%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$142,200.00	0.11%	0	$0.00
	GMFS LLC	5	$634,000.00	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$138,335.62	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,696.55	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$147,609.49	0.12%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$275,000.00	0.22%	0	$0.00
	GREAT WESTERN BANK	7	$911,352.00	0.73%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$136,611.53	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$246,500.00	0.2%	0	$0.00
	GREENWOOD CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$122,200.00	0.1%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$124,450.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	4	$517,192.00	0.41%	0	$0.00
	GUARDIAN CREDIT UNION	1	$140,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$239,955.83	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$142,500.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$410,164.14	0.33%	0	$0.00
	HEARTLAND BANK	2	$257,022.99	0.21%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.09%	0	$0.00
	HILLTOP NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00
	HNB NATIONAL BANK	1	$127,900.00	0.1%	0	$0.00
	HOME FEDERAL BANK	3	$378,000.00	0.3%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$140,800.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$242,833.84	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$132,800.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$140,000.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$124,500.00	0.1%	0	$0.00
	HOMEWISE, INC.	1	$141,600.00	0.11%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$121,000.00	0.1%	0	$0.00
	HORIZON BANK, N.A.	5	$622,899.00	0.5%	0	$0.00
	IAB FINANCIAL BANK NORTH	1	$116,000.00	0.09%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	12	$1,541,105.00	1.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,306.93	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$779,420.00	0.62%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$140,474.82	0.11%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$149,663.31	0.12%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$258,800.00	0.21%	0	$0.00
	ILLINI BANK	1	$113,050.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$411,369.00	0.33%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00
	IMORTGAGE.COM, INC.	6	$808,262.71	0.65%	0	$0.00
	INSIGHT CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,522.65	0.1%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$123,500.00	0.1%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$133,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$346,207.37	0.28%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$132,500.00	0.11%	0	$0.00
	KEYSTONE BANK	1	$130,332.02	0.1%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$242,500.00	0.19%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$134,883.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$844,750.00	0.68%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$139,500.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$251,750.00	0.2%	0	$0.00
	LANDMARK BANK N.A, A NATIONAL ASSOCIATION	1	$120,986.08	0.1%	0	$0.00
	LANDMARK CREDIT UNION	5	$657,137.49	0.53%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$120,000.00	0.1%	0	$0.00
	LIBERTY BANK	2	$280,000.00	0.22%	0	$0.00
	LIBERTY NATIONAL BANK	1	$148,650.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$139,750.00	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	4	$488,752.00	0.39%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$149,900.00	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$284,600.00	0.23%	0	$0.00
	LUANA SAVINGS BANK	1	$145,600.00	0.12%	0	$0.00

	M/I FINANCIAL CORP.	1	$135,913.00	0.11%	0	$0.00
	MACATAWA BANK	1	$112,500.00	0.09%	0	$0.00
	MAGNA BANK	1	$121,343.60	0.1%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$121,914.24	0.1%	0	$0.00
	MARINE BANK	1	$141,400.00	0.11%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$124,000.00	0.1%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	MASON-MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	$126,375.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	2	$289,100.00	0.23%	0	$0.00
	MCCLAIN BANK	1	$115,200.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$265,500.00	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$125,000.00	0.1%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$117,445.14	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,987.70	0.09%	0	$0.00
	METRO BANK	1	$116,000.00	0.09%	0	$0.00
	METRO CREDIT UNION	3	$391,272.47	0.31%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$123,920.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$145,828.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE	2	$267,500.00	0.21%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$284,788.49	0.23%	0	$0.00
	MIDLAND STATES BANK	2	$266,000.00	0.21%	0	$0.00
	MIDSOUTH BANK	2	$277,566.03	0.22%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$125,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$246,100.00	0.2%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$120,650.00	0.1%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$247,200.00	0.2%	0	$0.00
	MISSOURI CREDIT UNION	1	$113,300.00	0.09%	0	$0.00
	MONSON SAVINGS BANK	3	$420,000.00	0.34%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$142,400.00	0.11%	0	$0.00
	MORTGAGE MASTER, INC	1	$128,000.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$799,881.75	0.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$128,040.00	0.1%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$141,600.00	0.11%	0	$0.00
	NASSAU EDUCATORS FCU	1	$120,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$112,000.00	0.09%	0	$0.00
	NATIONAL BANK OF OHIO	1	$128,250.00	0.1%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,350.00	0.1%	0	$0.00
	NCB, FSB	1	$110,000.00	0.09%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$249,414.77	0.2%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00
	NEXBANK SSB	1	$143,600.00	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$140,500.00	0.11%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$147,725.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$134,222.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	3	$391,200.00	0.31%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$256,765.00	0.21%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$114,851.97	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,500.00	0.1%	0	$0.00
	OMNIAMERICAN BANK	1	$110,000.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$134,900.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$226,150.00	0.18%	0	$0.00
	ORRSTOWN BANK	1	$120,000.00	0.1%	0	$0.00
	OZARK MOUNTAIN BANK	1	$130,000.00	0.1%	0	$0.00
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$130,148.74	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$144,713.99	0.12%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$138,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$258,000.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,000.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP	1	$118,501.34	0.09%	0	$0.00
	PANHANDLE STATE BANK	1	$140,000.00	0.11%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$117,200.00	0.09%	0	$0.00
	PARK BANK	1	$136,800.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	4	$556,750.00	0.45%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	1	$136,000.00	0.11%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$122,220.00	0.1%	0	$0.00

	PEOPLE'S BANK AND TRUST	1	$140,650.00	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$376,600.00	0.3%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,920.00	0.21%	0	$0.00
	PEOPLES STATE BANK	1	$112,800.00	0.09%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$147,200.00	0.12%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$145,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,193,727.00	0.96%	0	$0.00
	PIONEER BANK	2	$268,405.00	0.21%	0	$0.00
	PLAINS COMMERCE BANK	2	$239,250.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$240,500.00	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$624,300.00	0.5%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$134,400.00	0.11%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$119,115.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$257,300.00	0.21%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPPORATION	1	$148,000.00	0.12%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$131,700.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	PS BANK	1	$130,500.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$124,000.00	0.1%	0	$0.00
	R P FUNDING, INC	1	$115,200.00	0.09%	0	$0.00
	RABOBANK, N.A.	1	$110,000.00	0.09%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$143,806.03	0.12%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$135,000.00	0.11%	0	$0.00
	RCB BANK	1	$113,000.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,338,857.00	1.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$372,100.00	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$132,000.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$376,300.00	0.3%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$147,440.00	0.12%	0	$0.00
	RENASANT BANK	4	$551,430.00	0.44%	0	$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$138,700.00	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$125,200.00	0.1%	0	$0.00
		1	$138,000.00	0.11%	0	$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	RIVER CITIES BANK	1	$137,200.00	0.11%	0	$0.00
	RIVER VALLEY BANK	1	$133,907.76	0.11%	0	$0.00
	ROCKWOOD BANK	1	$110,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$135,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$132,840.50	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	$1,941,344.48	1.55%	0	$0.00
	ROYAL CREDIT UNION	2	$286,500.00	0.23%	0	$0.00
	RUSHMORE	3	$409,500.00	0.33%	0	$0.00
	S&T BANK	3	$397,200.00	0.32%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$112,531.30	0.09%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$130,887.70	0.1%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$281,000.00	0.22%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,000.00	0.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$521,946.55	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$258,129.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$126,100.00	0.1%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00
	SFMC, LP	1	$147,250.00	0.12%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$148,000.00	0.12%	0	$0.00
	SHORE MORTGAGE	1	$121,500.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$1,949,646.59	1.56%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$115,560.00	0.09%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00
	SMW FINANCIAL, LLC	1	$125,930.14	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$137,000.00	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$123,500.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$122,430.00	0.1%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$145,440.22	0.12%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$126,650.00	0.1%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$276,800.00	0.22%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$123,034.05	0.1%	0	$0.00
	ST.MARY'S BANK	2	$268,000.00	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$124,421.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$243,033.21	0.19%	0	$0.00

	STATE BANK OF LINCOLN	1	$128,250.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$114,025.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$142,000.00	0.11%	0	$0.00
	STATE STREET BANK	2	$253,000.00	0.2%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$110,800.00	0.09%	0	$0.00
	STEARNS LENDING INC.	26	$3,279,864.01	2.62%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,431,550.64	1.15%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$128,981.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$372,800.00	0.3%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$110,000.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$142,400.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	7	$896,690.00	0.72%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$405,721.03	0.32%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$112,500.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	2	$262,400.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,142,230.00	0.91%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00
	TEXAS BANK	1	$125,500.00	0.1%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$135,814.30	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$409,850.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$119,474.00	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$116,000.00	0.09%	0	$0.00
	THE MILFORD BANK	1	$140,000.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$125,000.00	0.1%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$125,260.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$230,200.00	0.18%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,000.00	0.09%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$111,750.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$132,000.00	0.11%	0	$0.00
	TRUSTONE	1	$149,600.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	2	$239,550.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$652,516.42	0.52%	0	$0.00
		5	$669,196.00	0.54%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$899,283.03	0.72%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$130,000.00	0.1%	0	$0.00
	UNITED BANK	1	$116,303.00	0.09%	0	$0.00
	UNITED BANK &TRUST	2	$240,150.00	0.19%	0	$0.00
	UNITED BANK OF UNION	1	$116,000.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	3	$371,695.69	0.3%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$110,650.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$137,375.00	0.11%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$118,586.39	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$674,595.00	0.54%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$145,000.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$380,250.00	0.3%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$137,750.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$259,925.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$250,320.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	2	$242,510.00	0.19%	0	$0.00
	VILLAGE MORTGAGE	1	$136,000.00	0.11%	0	$0.00
	VYSTAR CREDIT UNION	1	$129,900.00	0.1%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,500.00	0.11%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$641,075.00	0.51%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$136,770.00	0.11%	0	$0.00
	WAUKESHA STATE BANK	1	$149,600.00	0.12%	0	$0.00
	WEOKIE CREDIT UNION	1	$120,800.00	0.1%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$239,000.00	0.19%	0	$0.00
	WEST CENTRAL BANK	1	$140,900.00	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	6	$844,040.00	0.68%	0	$0.00
	WESTERRA CREDIT UNION	1	$134,000.00	0.11%	0	$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$137,750.00	0.11%	0	$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$131,840.00	0.11%	0	$0.00

		WINTER HILL BANK, FSB	1	$131,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$386,824.29	0.31%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$137,700.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	1	$139,819.78	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$230,000.00	0.18%	0	$0.00
		Unavailable	2	$242,250.00	0.24%	0	$0.00
Total			**968**	**$124,979,465.41**	**100%**	**0**	**$0.00**
3138W92Q2		1ST FARM CREDIT SERVICES, FLCA	1	$128,500.00	0.08%	0	$0.00
		1ST MORTGAGES	1	$138,400.00	0.09%	0	$0.00
		3 RIVERS FEDERAL CU	1	$139,200.00	0.09%	0	$0.00
		3RD FED BANK	1	$144,700.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$133,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$2,658,249.22	1.76%	0	$0.00
		ADVANTAGE BANK	2	$255,500.00	0.17%	0	$0.00
		AFFILIATED BANK	1	$145,000.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$114,817.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$111,845.70	0.07%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$124,450.00	0.08%	0	$0.00
		ALLIANCE BANK	1	$147,150.00	0.1%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$132,890.00	0.09%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$117,000.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$258,800.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$556,800.00	0.37%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$124,775.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$135,000.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,103,867.00	0.73%	0	$0.00
		AMERICAN BANK	1	$140,000.00	0.09%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$130,000.00	0.09%	0	$0.00
		AMERICAN BANK, N.A.	2	$288,501.45	0.19%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$125,830.27	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$120,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$110,000.00	0.07%	0	$0.00
		AMERICAN NATIONAL BANK	1	$145,111.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$118,000.00	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$354,500.00	0.23%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$133,700.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$383,800.00	0.25%	0	$0.00
	ANCHORBANK, FSB	4	$506,000.00	0.33%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$249,990.00	0.17%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$600,250.00	0.4%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,622.00	0.09%	0	$0.00
	ARMSTRONG BANK	1	$118,750.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$148,000.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$3,171,240.02	2.1%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$277,200.00	0.18%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,150.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$138,750.00	0.09%	0	$0.00
	BADGER BANK	1	$116,000.00	0.08%	0	$0.00
	BANCO SANTANDER PR	1	$138,808.49	0.09%	0	$0.00
	BANCORPSOUTH BANK	6	$803,180.00	0.53%	0	$0.00
	BANK FIRST NATIONAL	2	$291,920.00	0.19%	0	$0.00
	BANK MUTUAL	2	$282,300.00	0.19%	0	$0.00
	BANK OF DEERFIELD	1	$140,960.00	0.09%	0	$0.00
	BANK OF ENGLAND	1	$147,250.00	0.1%	0	$0.00
	BANK OF GALESVILLE	1	$133,200.00	0.09%	0	$0.00
	BANK OF HERRIN	1	$136,000.00	0.09%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$131,200.00	0.09%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$134,500.00	0.09%	0	$0.00
	BANK OF NORTH CAROLINA	1	$140,000.00	0.09%	0	$0.00
	BANK OF PUTNAM COUNTY	1	$122,500.00	0.08%	0	$0.00
	BANK OF SPRINGFIELD	1	$135,200.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$122,325.01	0.08%	0	$0.00
	BANKERS' BANK	1	$131,000.00	0.09%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$112,000.00	0.07%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,600.00	0.08%	0	$0.00
	BANNER BANK	1	$144,000.00	0.1%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$142,800.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	4	$511,492.00	0.34%	0	$0.00
	BAY BANK	1	$135,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	10	$1,284,500.00	0.85%	0	$0.00

	BELLCO CREDIT UNION	2	$297,196.10	0.2%	0	$0.00
	BERKSHIRE BANK	1	$147,250.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$137,600.00	0.09%	0	$0.00
	BLACKHAWK BANK	3	$373,650.00	0.25%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,800.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$272,500.00	0.18%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$137,655.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$365,000.00	0.24%	0	$0.00
	BUSEY BANK,	2	$295,971.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	6	$775,030.87	0.51%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$135,375.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$412,025.00	0.27%	0	$0.00
	CARROLLTON BANK	2	$278,850.00	0.18%	0	$0.00
	CASHCALL, INC.	3	$372,300.00	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$148,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$561,500.00	0.37%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$116,000.00	0.08%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,800.00	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$131,826.17	0.09%	0	$0.00
	CENTRAL PACIFIC BANK	1	$129,800.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$141,573.63	0.09%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$127,920.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$144,000.00	0.1%	0	$0.00
	CENTREBANK	1	$114,000.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$408,117.73	0.27%	0	$0.00
	CENTURY LENDING COMPANY	5	$625,225.00	0.41%	0	$0.00
	CERTUS BANK, NA	1	$113,853.26	0.08%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	$400,685.87	0.26%	0	$0.00
	CHEMICAL BANK	2	$273,725.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$471,950.00	0.31%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$112,651.46	0.07%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$249,600.00	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$1,258,744.00	0.83%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00
	CLEVELAND STATE BANK	1	$112,800.00	0.07%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$110,000.00	0.07%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,056,937.00	0.7%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$110,000.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$874,953.00	0.58%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$143,375.20	0.09%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$122,500.00	0.08%	0	$0.00	
	COMMUNITY BANK MANKATO	3	$393,120.00	0.26%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$136,800.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$252,500.00	0.17%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	3	$377,000.00	0.25%	0	$0.00	
	COMMUNITY TRUST BANK	2	$253,312.08	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$148,750.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,560.00	0.08%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$139,815.64	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$268,250.00	0.18%	0	$0.00	
	COORS CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$140,380.00	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$359,120.00	0.24%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$119,700.00	0.08%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$264,058.00	0.17%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	
	CU COMMUNITY, LLC	2	$252,000.00	0.17%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$130,150.00	0.09%	0	$0.00	
	CUSO MORTGAGE, INC.	1	$111,849.13	0.07%	0	$0.00	
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	$148,209.49	0.1%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$114,300.00	0.08%	0	$0.00	
	DARIEN ROWAYTON BANK (POST)	1	$130,072.35	0.09%	0	$0.00	
	DE WITT BANK & TRUST	1	$149,400.00	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$251,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$638,261.42	0.42%	0	$0.00	
	DFCU FINANCIAL	1	$113,500.00	0.08%	0	$0.00	
	DHA FINANCIAL INC.	1	$143,000.00	0.09%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$271,400.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$770,155.00	0.51%	0	$0.00	

	DORAL MORTGAGE LLC	1	$111,852.51	0.07%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$117,200.00	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$407,600.00	0.27%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$635,900.00	0.42%	0	$0.00
	DUPAGE CREDIT UNION	2	$275,000.00	0.18%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$149,600.00	0.1%	0	$0.00
	EASTWOOD BANK	1	$128,725.00	0.09%	0	$0.00
	EECU	1	$118,750.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$264,694.00	0.17%	0	$0.00
	EMI EQUITY MORTGAGE	1	$117,600.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$483,950.00	0.32%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$268,788.00	0.18%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$127,831.44	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$123,164.00	0.08%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$255,450.00	0.17%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$144,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$258,125.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$265,500.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$123,200.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$122,275.33	0.08%	0	$0.00
	EVOLVE BANK & TRUST	6	$781,489.65	0.52%	0	$0.00
	EXCEL MORTGAGE SERVICING , INC.	1	$115,000.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$137,000.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$367,114.00	0.24%	0	$0.00
	FAA CREDIT UNION	1	$149,500.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,255,120.00	1.49%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$241,400.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$110,000.00	0.07%	0	$0.00
	FARMERS SAVINGS BANK	1	$124,800.00	0.08%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$246,865.00	0.16%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$138,400.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$276,977.00	0.18%	0	$0.00
	FIDELITY BANK	1	$140,000.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$874,621.00	0.58%	0	$0.00

	FIRST ALLIANCE CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	FIRST BANK & TRUST	4	$512,340.45	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$225,855.15	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	1	$112,656.05	0.07%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$124,000.00	0.08%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$121,500.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$773,000.00	0.51%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$115,920.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$361,000.00	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$139,500.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$391,825.00	0.26%	0	$0.00
	FIRST COUNTY BANK	2	$265,580.00	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$135,612.91	0.09%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$143,900.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	6	$739,892.10	0.49%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$381,450.00	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$822,475.00	0.54%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$251,000.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	5	$608,000.00	0.4%	0	$0.00
	FIRST MIDWEST BANK	2	$289,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$120,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$136,500.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$148,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$395,859.00	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$275,032.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$282,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$119,838.36	0.08%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$144,130.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$143,250.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$146,295.05	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$481,500.00	0.32%	0	$0.00

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$125,500.00	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	2	$246,000.00	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$273,000.00	0.18%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$111,602.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$137,600.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$144,196.49	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$260,550.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$804,624.94	0.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$135,750.00	0.09%	0	$0.00	
	FIRSTBANK	3	$392,600.00	0.26%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$138,000.00	0.09%	0	$0.00	
	FIRSTMERIT BANK, N.A.	10	$1,310,827.00	0.87%	0	$0.00	
	FORT COMMUNITY	1	$137,947.20	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$256,274.00	0.17%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$120,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$226,580.00	0.15%	0	$0.00	
	FREMONT BANK	5	$633,050.00	0.42%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$116,875.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	4	$511,075.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$366,520.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$507,816.07	0.34%	0	$0.00	
	GESA CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	
	GMFS LLC	6	$780,460.00	0.52%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$135,375.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$252,915.23	0.17%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	
	GRAND BANK NA	1	$110,000.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$135,920.00	0.09%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$136,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$137,500.00	0.09%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$136,611.53	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.09%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$116,800.00	0.08%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	$112,500.00	0.07%	0	$0.00	

	TRUST COMPANY					
	GUARANTY TRUST COMPANY	5	$676,400.00	0.45%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$426,669.04	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$282,132.91	0.19%	0	$0.00
	HARBORONE BANK	2	$283,000.00	0.19%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$147,300.00	0.1%	0	$0.00
	HEARTLAND BANK	4	$562,829.03	0.37%	0	$0.00
	HEARTLAND CREDIT UNION	1	$132,800.00	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	3	$413,270.22	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$130,000.00	0.09%	0	$0.00
	HILLTOP NATIONAL BANK	1	$119,200.00	0.08%	0	$0.00
	HOLYOKE CREDIT UNION	1	$123,500.00	0.08%	0	$0.00
	HOME FEDERAL BANK	5	$688,806.82	0.46%	0	$0.00
	HOME LOANS TODAY	1	$122,550.00	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$118,000.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP.	5	$656,500.00	0.43%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$114,800.00	0.08%	0	$0.00
	HORIZON BANK, N.A.	4	$489,650.00	0.32%	0	$0.00
	HUDSON HERITAGE FCU	1	$110,000.00	0.07%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	IAB FINANCIAL BANK SOUTH	1	$131,100.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	13	$1,665,670.00	1.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$121,094.35	0.08%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$249,500.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,292,505.57	0.85%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$242,183.14	0.16%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$129,600.00	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$121,600.00	0.08%	0	$0.00
	ILLINI BANK	1	$149,865.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$274,000.00	0.18%	0	$0.00
	IMORTGAGE.COM, INC.	8	$1,097,187.13	0.73%	0	$0.00
	INDEPENDENT BANK	1	$112,650.00	0.07%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$121,500.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$255,800.45	0.17%	0	$0.00

	IOWA STATE BANK	1	$115,000.00	0.08%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$130,400.00	0.09%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$126,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$148,800.00	0.1%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	4	$529,560.00	0.35%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$145,000.00	0.1%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$142,000.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$134,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$1,504,033.00	0.99%	0	$0.00
	LAKE REGION BANK	1	$121,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$143,806.03	0.1%	0	$0.00
	LANDMARK CREDIT UNION	1	$124,000.00	0.08%	0	$0.00
	LASALLE STATE BANK	2	$260,280.00	0.17%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$134,000.00	0.09%	0	$0.00
	LEADER BANK, N.A.	1	$130,000.00	0.09%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$142,353.47	0.09%	0	$0.00
	LFSB	1	$129,425.43	0.09%	0	$0.00
	LHM FINANCIAL CORP	1	$143,000.00	0.09%	0	$0.00
	LIBERTY BANK	3	$428,607.04	0.28%	0	$0.00
	LIBERTY BANK & TRUST	1	$147,250.00	0.1%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$139,650.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	9	$1,182,197.00	0.78%	0	$0.00
	LIBERY BANK OF ARKANSAS	1	$144,500.00	0.1%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$119,000.00	0.08%	0	$0.00
	LINCOLN SAVINGS BANK	4	$524,420.91	0.35%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$275,700.00	0.18%	0	$0.00
	M/I FINANCIAL CORP.	1	$143,200.00	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	2	$236,000.00	0.16%	0	$0.00
	MACON BANK, INC	1	$132,000.00	0.09%	0	$0.00
	MAGNA BANK	5	$710,742.08	0.47%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$115,000.00	0.08%	0	$0.00
	MAINSTREET CREDIT UNION	1	$131,580.00	0.09%	0	$0.00
	MARKESAN STATE BANK	1	$133,000.00	0.09%	0	$0.00
	MARQUETTE BANK	1	$142,500.00	0.09%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	$274,858.00	0.18%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$128,084.92	0.08%	0	$0.00

	MCKINLEY MORTGAGE LLC	2	$252,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$263,950.00	0.17%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$128,000.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$252,000.00	0.17%	0	$0.00
	MERCHANTS AND FARMER BANK	1	$142,112.61	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$522,698.98	0.35%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00
	METRO BANK	1	$118,586.39	0.08%	0	$0.00
	METRO CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$142,500.00	0.09%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$121,195.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$250,460.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	1	$132,000.00	0.09%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$112,500.00	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$118,750.00	0.08%	0	$0.00
	MIDLAND STATES BANK	1	$140,125.00	0.09%	0	$0.00
	MIDSOUTH BANK	1	$114,545.02	0.08%	0	$0.00
	MIDWEST BANK N.A.	1	$120,700.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$149,625.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$149,150.00	0.1%	0	$0.00
	MIDWESTONE BANK	1	$117,500.00	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$135,850.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	3	$365,700.00	0.24%	0	$0.00
	MLD MORTGAGE, INC.	1	$136,000.00	0.09%	0	$0.00
	MONSON SAVINGS BANK	1	$115,500.00	0.08%	0	$0.00
	MORTGAGE AMERICA INC	1	$129,900.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$779,125.00	0.52%	0	$0.00
	MORTON COMMUNITY BANK	1	$112,000.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$1,154,800.00	0.76%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$280,000.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$255,137.00	0.17%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$252,500.00	0.17%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$126,836.52	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$118,200.00	0.08%	0	$0.00
	NATIONAL BANK OF OHIO	1	$137,400.00	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$117,600.00	0.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,000.00	0.08%	0	$0.00
	NATIONWIDE BANK	1	$124,482.09	0.08%	0	$0.00
	NCL, LLC	1	$135,024.00	0.09%	0	$0.00

	NECHES FEDERAL CREDIT UNION	1	$112,230.98	0.07%	0	$0.00
	NETWORK FUNDING LP	1	$119,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	1	$143,362.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$137,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$118,000.00	0.08%	0	$0.00
	NORTHVIEW BANK	1	$123,182.00	0.08%	0	$0.00
	NORTHWESTERN BANK	1	$140,000.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$392,725.00	0.26%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,200.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.09%	0	$0.00
	ORIENTAL BANK	4	$519,782.62	0.34%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$139,650.00	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$376,350.00	0.25%	0	$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$124,500.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL	2	$234,945.18	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	$131,077.17	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$131,100.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$125,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$123,000.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	4	$537,000.00	0.35%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$149,600.00	0.1%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$126,400.00	0.08%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$258,400.00	0.17%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$240,800.00	0.16%	0	$0.00
	PINNACLE BANK OF SC	1	$122,242.44	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,242,796.00	0.82%	0	$0.00
	PIONEER BANK	1	$143,261.10	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$254,300.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$526,000.00	0.35%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$294,350.00	0.19%	0	$0.00

	POLISH NATIONAL CREDIT UNION	2	$240,800.00	0.16%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.09%	0	$0.00
	POSTAL CREDIT UNION	1	$143,726.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	$663,550.00	0.44%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$250,500.00	0.17%	0	$0.00
	PREMIERBANK	1	$123,400.00	0.08%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$117,641.32	0.08%	0	$0.00
	PRIMEBANK	1	$117,000.00	0.08%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$119,092.97	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$240,050.00	0.16%	0	$0.00
	PROGRESS BANK & TRUST	1	$110,000.00	0.07%	0	$0.00
	PROSPERITY BANK	1	$148,100.00	0.1%	0	$0.00
	PROVIDENT CREDIT UNION	2	$251,000.00	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$136,500.00	0.09%	0	$0.00
	PROVINCIAL BANK	1	$137,750.00	0.09%	0	$0.00
	PSECU	2	$245,898.06	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	4	$570,800.00	0.38%	0	$0.00
	PURDUE FEDERAL CU	2	$236,300.00	0.16%	0	$0.00
	R P FUNDING, INC	1	$118,000.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$1,438,915.00	0.95%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$138,000.00	0.09%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00
	REDWOOD CAPITAL BANK	2	$261,000.00	0.17%	0	$0.00
	REDWOOD CREDIT UNION	2	$273,250.00	0.18%	0	$0.00
	RENASANT BANK	9	$1,128,965.00	0.75%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	5	$669,728.57	0.44%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$134,651.77	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	$140,000.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.09%	0	$0.00
	RIVER CITIES BANK	1	$121,000.00	0.08%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$119,700.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$149,098.60	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$554,348.00	0.37%	0	$0.00
	ROYAL BANK	2	$288,600.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	6	$773,053.00	0.51%	0	$0.00
	RUSHMORE	3	$359,000.00	0.24%	0	$0.00
	S&T BANK	2	$258,100.00	0.17%	0	$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$137,300.00	0.09%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$139,650.00	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$138,750.00	0.09%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$130,604.48	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$357,721.45	0.24%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$134,818.15	0.09%	0	$0.00
	SECURITY FIRST BANK	1	$129,429.34	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$125,189.00	0.08%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$140,000.00	0.09%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$123,000.00	0.08%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$269,350.00	0.18%	0	$0.00
	SHERBURNE STATE BANK	2	$245,500.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$2,251,358.29	1.49%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$132,000.00	0.09%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$136,800.00	0.09%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$119,000.00	0.08%	0	$0.00
	SMW FINANCIAL, LLC	1	$145,807.74	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	1	$122,550.00	0.08%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$136,800.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,650.00	0.09%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$141,300.00	0.09%	0	$0.00
	SOUTHERN BANCORP BANK	1	$130,000.00	0.09%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$130,538.67	0.09%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, A TEXAS LLC	1	$144,709.18	0.1%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$118,636.32	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$122,400.00	0.08%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$131,920.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$123,600.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$149,900.00	0.1%	0	$0.00
	STANFORD FCU	1	$146,250.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$144,000.00	0.1%	0	$0.00
	STEARNS LENDING INC.	30	$3,790,143.24	2.51%	0	$0.00
		9	$1,113,370.00	0.74%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$417,800.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	5	$700,600.00	0.46%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$254,500.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	4	$499,900.00	0.33%	0	$0.00
	SUMMIT FUNDING, INC.	1	$129,824.89	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$110,600.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$1,815,375.00	1.2%	0	$0.00
	TALMER BANK AND TRUST	1	$133,000.00	0.09%	0	$0.00
	TBA CREDIT UNION	1	$143,120.00	0.09%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$134,425.00	0.09%	0	$0.00
	TEXASLENDING.COM	1	$118,586.39	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$254,650.00	0.17%	0	$0.00
	THE BANK UNION	1	$113,000.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$121,600.00	0.08%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$121,900.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$116,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	3	$394,900.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$140,600.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$119,000.00	0.08%	0	$0.00
	THE MILFORD BANK	2	$272,904.49	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$132,800.00	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$139,600.00	0.09%	0	$0.00
	THREE RIVERS FCU	1	$115,920.00	0.08%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$122,750.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$112,100.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$279,838.59	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$387,200.00	0.26%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$367,260.00	0.24%	0	$0.00
	TRAVIS CREDIT UNION	2	$253,500.00	0.17%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00

	TWIN OAKS SAVINGS BANK	1	$112,970.00	0.07%	0	$0.00
	U S BANK HOME MORTGAGE	1	$125,615.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$676,524.72	0.45%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,564,170.00	1.03%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$978,226.08	0.65%	0	$0.00
	UNITED BANK &TRUST	6	$796,700.00	0.53%	0	$0.00
	UNITED COMMUNITY BANK	2	$282,170.50	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,067,091.00	0.71%	0	$0.00
	UNITEDONE CREDIT UNION	1	$114,500.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$422,803.78	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$624,800.00	0.41%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,800.00	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$116,800.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$506,300.00	0.33%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$141,200.00	0.09%	0	$0.00
	VALLEY STATE BANK	1	$147,800.63	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$363,300.00	0.24%	0	$0.00
	VERITAS FUNDING, LLC	1	$142,405.00	0.09%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,680.00	0.1%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0	$0.00
	VYSTAR CREDIT UNION	1	$112,700.00	0.07%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,759.84	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$545,271.08	0.36%	0	$0.00
	WANIGAS CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$663,000.00	0.44%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$277,253.00	0.18%	0	$0.00
	WAUKESHA STATE BANK	1	$114,750.00	0.08%	0	$0.00
	WELLS FARGO BANK, N.A.	1	$136,500.00	0.09%	0	$0.00
	WEST AIRCOMM FEDERAL CREDIT UNION	1	$127,100.00	0.08%	0	$0.00
	WEST GATE BANK	1	$110,853.00	0.07%	0	$0.00
	WESTBURY BANK	1	$132,890.00	0.09%	0	$0.00

		WESTBY CO-OP CREDIT UNION	2	$261,984.99	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$803,011.64	0.53%	0	$0.00
		WESTERRA CREDIT UNION	3	$375,750.00	0.25%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$133,326.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$408,562.78	0.27%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$276,992.00	0.18%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$145,500.00	0.1%	0	$0.00
		Unavailable	3	$363,006.00	0.08%	0	$0.00
Total			**1,166**	**$151,275,554.21**	**100%**	**0**	**$0.00**
3138W92R0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$198,750.00	0.35%	0	$0.00
		AAC CREDIT UNION	1	$176,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$210,000.00	0.37%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$175,000.00	0.31%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,748.38	0.35%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,500.00	0.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00
		AMERICAN BANK, N.A.	1	$175,000.00	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$921,056.38	1.63%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$218,250.00	0.39%	0	$0.00
		ANCHORBANK, FSB	2	$406,000.00	0.72%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$236,250.00	0.42%	0	$0.00
		ARIZONA BANK AND TRUST	1	$223,250.00	0.4%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,000.00	0.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$218,500.00	0.39%	0	$0.00
		BANCORPSOUTH BANK	1	$204,000.00	0.36%	0	$0.00
		BANK OF MARQUETTE	1	$175,000.00	0.31%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$175,000.00	0.31%	0	$0.00
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$247,195.68	0.44%	0	$0.00
		BAXTER CREDIT UNION	2	$363,020.00	0.64%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$628,269.64	1.12%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$616,500.00	1.09%	0	$0.00
	CASHCALL, INC.	2	$422,300.00	0.75%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$426,850.00	0.76%	0	$0.00
	CENTURY LENDING COMPANY	3	$553,169.00	0.98%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$469,900.00	0.83%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$175,000.00	0.31%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$188,074.62	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,416,504.00	2.51%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,859,460.00	3.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$410,233.23	0.73%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,000.00	0.31%	0	$0.00
	CONNEXUS CREDIT UNION	1	$175,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$244,625.00	0.43%	0	$0.00
	CREDIT UNION OF AMERICA	1	$210,715.78	0.37%	0	$0.00
	CTC MORTGAGE COMPANY, LLC	1	$269,790.00	0.48%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$491,282.64	0.87%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,661.71	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$244,000.00	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$214,703.79	0.38%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$662,725.00	1.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$385,710.00	0.68%	0	$0.00
	EVOLVE BANK & TRUST	2	$417,018.44	0.74%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$251,750.00	0.45%	0	$0.00
	EXCHANGE BANK & TRUST	1	$200,000.00	0.36%	0	$0.00
	FAIRWAR INDEPENDENT MORTGAGE CORPORATION	1	$183,350.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,289,430.00	2.29%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$215,069.07	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$242,250.00	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$225,522.00	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,000.00	0.43%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	2	$469,500.00	0.83%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$235,363.06	0.42%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$198,755.32	0.35%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$220,000.00	0.39%	0	$0.00
	FIRST COMMUNITY BANK	2	$374,820.00	0.67%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$191,900.00	0.34%	0	$0.00
	FIRST FEDERAL BANK	4	$870,130.45	1.54%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$388,800.00	0.69%	0	$0.00
	FIRST HAWAIIAN BANK	1	$185,000.00	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$444,000.00	0.79%	0	$0.00
	FIRST INTERSTATE BANK	3	$635,163.00	1.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$168,780.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$230,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$411,500.00	0.73%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$175,000.00	0.31%	0	$0.00
	FIRST STATE BANK	1	$180,761.65	0.32%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,000.00	0.31%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$220,000.00	0.39%	0	$0.00
	FORUM CREDIT UNION	1	$234,531.00	0.42%	0	$0.00
	FREMONT BANK	2	$417,203.36	0.74%	0	$0.00
	GATEWAY HOME LENDING	1	$175,000.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$787,729.00	1.4%	0	$0.00
	GECU	1	$189,550.00	0.34%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$254,600.00	0.45%	0	$0.00
	GREAT WESTERN BANK	2	$421,433.82	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.36%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.44%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$254,215.00	0.45%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$240,210.00	0.43%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$232,750.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$154,919.72	0.27%	0	$0.00
	IMORTGAGE.COM, INC.	3	$636,715.56	1.13%	0	$0.00
	INDEPENDENT BANK	1	$290,000.00	0.51%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$231,795.00	0.41%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,169,650.00	2.08%	0	$0.00

	LANDMARK CREDIT UNION	1	$175,000.00	0.31%	0	$0.00
	LIBERTY BANK	1	$243,000.00	0.43%	0	$0.00
	LIBERTY BANK & TRUST	1	$224,000.00	0.4%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$416,000.00	0.74%	0	$0.00
	M/I FINANCIAL CORP.	1	$185,500.00	0.33%	0	$0.00
	MAGNA BANK	1	$242,694.27	0.43%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$282,150.00	0.5%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$180,800.00	0.32%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$559,000.00	0.99%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$193,000.00	0.34%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$223,500.00	0.4%	0	$0.00
	MOUNTAIN COMMERCE BANK	1	$210,000.00	0.37%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$396,500.00	0.7%	0	$0.00
	NETWORK FUNDING, L.P.	1	$236,550.00	0.42%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$175,000.00	0.31%	0	$0.00
	O A MORTGAGE SERVICES	1	$204,250.00	0.36%	0	$0.00
	OAK BANK	1	$228,000.00	0.4%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$515,380.00	0.91%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.32%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$228,000.00	0.4%	0	$0.00
	PARKSIDE LENDING, LLC	1	$481,000.00	0.85%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,259,775.00	2.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$194,560.48	0.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$516,250.00	0.92%	0	$0.00
	PPL GOLD CREDIT UNION	1	$230,681.75	0.41%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$249,828.00	0.44%	0	$0.00
	PREMIER MORTGAGE SERVICING	1	$175,000.00	0.31%	0	$0.00
	PRIMESOUTH	1	$174,675.98	0.31%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$176,277.94	0.31%	0	$0.00
	PURDUE FEDERAL CU	1	$236,000.00	0.42%	0	$0.00
	RABOBANK, N.A.	1	$175,000.00	0.31%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	$239,000.00	0.42%	0	$0.00

	BANKING CORPORATION					
	RANLIFE, INC.	1	$188,000.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$375,600.00	0.67%	0	$0.00
	REGENCY MORTGAGE COARP	1	$180,420.00	0.32%	0	$0.00
	RENASANT BANK	1	$325,452.21	0.58%	0	$0.00
	RIVERHILLS BANK	1	$175,000.00	0.31%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$174,774.74	0.31%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$194,750.00	0.35%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$222,007.26	0.39%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$578,300.00	1.03%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$220,000.00	0.39%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$175,000.00	0.31%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$221,180.00	0.39%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$254,150.00	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,045,569.41	3.63%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$205,000.00	0.36%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$180,000.00	0.32%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$232,800.00	0.41%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$216,000.00	0.38%	0	$0.00
	STEARNS LENDING INC.	3	$804,450.00	1.43%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$876,565.10	1.56%	0	$0.00
	SUMMIT CREDIT UNION	2	$394,900.00	0.7%	0	$0.00
	SUMMIT FUNDING, INC.	2	$434,900.00	0.77%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$630,720.00	1.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$399,000.00	0.71%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSYOWN OHIO	1	$194,000.00	0.34%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$163,445.00	0.29%	0	$0.00
	THINK MUTUAL BANK	1	$175,000.00	0.31%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$401,650.00	0.71%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$186,240.00	0.33%	0	$0.00
	UNITED COMMUNITY BANK	1	$177,482.06	0.32%	0	$0.00
		1	$257,350.00	0.46%	0	$0.00

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
		UNITED WHOLESALE MORTGAGE	2	$461,333.00	0.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$570,639.00	1.01%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$222,000.00	0.39%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$182,000.00	0.32%	0	$0.00
		VALLEY NATIONAL BANK	1	$175,000.00	0.31%	0	$0.00
		VILLAGE MORTGAGE	1	$214,000.00	0.38%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$215,529.00	0.38%	0	$0.00
		WASHINGTON COUNTY BANK	1	$175,000.00	0.31%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$234,400.00	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$217,500.00	0.39%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$550,150.00	0.98%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$225,000.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$232,750.00	0.41%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$241,000.00	0.43%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$214,400.00	0.38%	0	$0.00
		Unavailable	1	$233,500.00	0.48%	0	$0.00
Total			**252**	**$56,337,440.50**	**100%**	**0**	**$0.00**
3138W92S8		360 MORTGAGE GROUP, LLC	1	$153,900.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$163,500.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,475,140.00	1.55%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00
		ADVANTAGE BANK	1	$166,660.00	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,550.00	0.1%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$170,000.00	0.11%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$168,532.78	0.11%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$162,000.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$503,600.00	0.31%	0	$0.00
		AMARILLO NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	4	$657,050.00	0.41%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,277,899.08	0.8%	0	$0.00
			1	$156,000.00	0.1%	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN BANK, N.A.	1	$165,811.59	0.1%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	$831,294.42	0.52%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	$164,900.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$163,750.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	1	$167,305.00	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$334,666.00	0.21%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$172,356.00	0.11%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$159,500.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	$1,489,281.58	0.93%	0	$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$165,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$939,592.00	0.59%	0	$0.00
	ANCHORBANK, FSB	2	$338,400.00	0.21%	0	$0.00
	ANNA / JONESBORO NATIONAL BANK	1	$174,600.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$317,550.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$324,986.00	0.2%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$318,000.00	0.2%	0	$0.00
	ARMSTRONG BANK	1	$151,184.00	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$165,950.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,990,425.00	1.24%	0	$0.00
	ASSURED MORTGAGE INC	1	$170,905.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$662,600.00	0.41%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,700.00	0.1%	0	$0.00
	BANCFIRST	1	$157,000.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	8	$1,277,025.00	0.8%	0	$0.00
	BANK FORWARD	1	$160,000.00	0.1%	0	$0.00
	BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,800.00	0.1%	0	$0.00
	BANK OF AMERICAN FORK	1	$157,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$152,700.00	0.1%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$150,061.53	0.09%	0	$0.00
		1	$151,200.00	0.09%	0	$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
	BANK OF STANLY	1	$150,835.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$324,210.00	0.2%	0	$0.00
	BANKERS TRUST COMPANY	1	$163,000.00	0.1%	0	$0.00
	BANNER BANK	2	$320,910.00	0.2%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$163,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	2	$331,450.00	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$316,400.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$817,400.00	0.51%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$151,200.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC.	1	$163,800.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,102,650.00	0.69%	0	$0.00
	BUSEY BANK,	3	$498,548.50	0.31%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$496,450.00	0.31%	0	$0.00
	CALIBER FUNDING LLC	1	$153,067.18	0.1%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$312,400.00	0.2%	0	$0.00
	CAPITAL CREDIT UNION	1	$151,000.00	0.09%	0	$0.00
	CAPITOL BANK	1	$155,000.00	0.1%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$328,600.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$316,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$498,750.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$150,500.00	0.09%	0	$0.00
	CARROLLTON BANK	1	$150,000.00	0.09%	0	$0.00
	CASHCALL, INC.	6	$976,400.00	0.61%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	$1,615,353.69	1.01%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$169,532.00	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$156,180.00	0.1%	0	$0.00
	CENTRAL BANK	2	$309,505.00	0.19%	0	$0.00
	CENTRAL STATE BANK	1	$169,600.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$159,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$485,638.00	0.3%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$153,800.00	0.1%	0	$0.00
	CHELSEA GROTON BANK	1	$150,000.00	0.09%	0	$0.00
	CHEMICAL BANK	1	$160,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,126,743.00	0.7%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$166,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$975,376.00	0.61%	0	$0.00
		1	$160,802.03	0.1%	0	$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CMC HOME LENDING	2	$307,283.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$2,610,597.91	1.63%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$323,400.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC.	15	$2,415,508.00	1.51%	0	$0.00
	CODE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$170,774.82	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$165,000.00	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$174,918.43	0.11%	0	$0.00
	COMMUNITY TRUST BANK	4	$624,099.71	0.39%	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$157,858.00	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$302,000.00	0.19%	0	$0.00
	CONNECTICUT RIVER BANK NA	1	$168,000.00	0.11%	0	$0.00
	CONNEXUS CREDIT UNION	1	$158,000.00	0.1%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$153,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$170,400.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	16	$2,583,732.31	1.62%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$323,450.00	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$170,625.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	3	$474,100.00	0.3%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$156,816.48	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$162,000.00	0.1%	0	$0.00
	CU COMMUNITY, LLC	1	$163,400.00	0.1%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$311,750.00	0.19%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$153,600.00	0.1%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$164,133.57	0.1%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$170,525.00	0.11%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$173,776.02	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$161,092.82	0.1%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$166,600.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$956,277.34	0.6%	0	$0.00
	DFCU FINANCIAL	1	$156,750.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$638,812.78	0.4%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$170,050.00	0.11%	0	$0.00
	EASTWOOD BANK	1	$161,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$331,200.00	0.21%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$157,890.00	0.1%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$161,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$815,725.00	0.51%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$167,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$155,049.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$326,400.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	3	$508,560.00	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICING , INC.	1	$160,000.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$480,880.00	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$166,480.00	0.1%	0	$0.00
	FAA CREDIT UNION	1	$170,400.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,403,925.00	1.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$334,600.00	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$315,300.00	0.2%	0	$0.00
	FARMERS EXCHANGE BANK	1	$150,000.00	0.09%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$151,050.00	0.09%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$470,180.00	0.29%	0	$0.00
	FIDELITY BANK	3	$503,850.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$154,300.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$155,704.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$171,475.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$827,500.00	0.52%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$166,250.00	0.1%	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	$158,250.00	0.1%	0	$0.00
	FIRST BANK	1	$168,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	2	$331,500.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$326,310.17	0.2%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$315,000.00	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$334,400.00	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$172,200.00	0.11%	0	$0.00
	FIRST COMMERCIAL BANK	1	$166,400.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$471,120.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$659,800.00	0.41%	0	$0.00
	FIRST COUNTY BANK	1	$154,350.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$159,125.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,200.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$324,383.00	0.2%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$161,000.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	1	$150,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,314,595.00	0.82%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$166,250.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$160,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$172,800.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$611,940.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$649,736.00	0.41%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$170,050.00	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$160,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$168,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$158,600.00	0.1%	0	$0.00
	FIRST SAVINGS BANK. F.S.B	1	$171,900.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$332,600.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,464,526.00	0.92%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$312,550.00	0.2%	0	$0.00
	FIRSTAR BANK	1	$161,500.00	0.1%	0	$0.00
	FIRSTBANK	4	$636,550.00	0.4%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$484,500.00	0.3%	0	$0.00

	FNB BANK	1	$150,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$316,354.13	0.2%	0	$0.00
	FRANDSEN BANK & TRUST	1	$173,700.00	0.11%	0	$0.00
	FREMONT BANK	4	$638,000.00	0.4%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$150,500.00	0.09%	0	$0.00
	FULTON BANK, N.A.	4	$651,792.00	0.41%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$153,440.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$332,357.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$838,251.00	0.52%	0	$0.00
	GMFS LLC	7	$1,122,994.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$156,750.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$172,490.00	0.11%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$150,350.00	0.09%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$153,900.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$318,750.00	0.2%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA; O	1	$158,000.00	0.1%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$327,000.00	0.2%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$160,800.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$168,150.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$156,655.00	0.1%	0	$0.00
	GUARDIAN CREDIT UNION	1	$155,200.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$980,095.00	0.61%	0	$0.00
	HANTZ BANK	1	$173,850.00	0.11%	0	$0.00
	HARBORONE BANK	1	$163,000.00	0.1%	0	$0.00
	HEARTLAND BANK	4	$653,089.47	0.41%	0	$0.00
	HERITAGE OAKS BANK	1	$150,000.00	0.09%	0	$0.00
	HERSHEY STATE BANK	1	$166,250.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$159,200.00	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$159,789.30	0.1%	0	$0.00
	HOME STATE BANK, N.A.	1	$172,600.00	0.11%	0	$0.00
	HOMEBANC, N.A.	1	$157,601.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	5	$821,750.00	0.51%	0	$0.00
	HOMEWISE, INC.	2	$330,950.00	0.21%	0	$0.00
	HONOR CREDIT UNION	2	$325,750.00	0.2%	0	$0.00
	HORICON BANK	1	$172,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A.	2	$304,000.00	0.19%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,986.18	0.1%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$163,639.09	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$1,326,257.00	0.83%	0	$0.00
	ICON CREDIT UNION	1	$165,000.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$649,247.00	0.41%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$149,934.71	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$159,275.00	0.1%	0	$0.00
	IMORTGAGE.COM, INC.	8	$1,267,390.00	0.79%	0	$0.00
	INDEPENDENT BANK	1	$152,000.00	0.1%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$174,400.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$166,040.83	0.1%	0	$0.00
	INTERCITY STATE BANK	1	$163,305.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$157,500.00	0.1%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$161,500.00	0.1%	0	$0.00
	KENTLAND BANK	1	$158,595.00	0.1%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,800.00	0.1%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$162,500.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$160,455.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$638,379.04	0.4%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$153,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$327,000.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$174,352.08	0.11%	0	$0.00
	LAYTON STATE BANK	1	$173,000.00	0.11%	0	$0.00
	LEADER BANK N.A.	4	$638,000.00	0.4%	0	$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$156,000.00	0.1%	0	$0.00
	LIBERTY BANK	1	$165,000.00	0.1%	0	$0.00
	LIBERTY BANK & TRUST	1	$155,250.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$343,750.00	0.21%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$162,000.00	0.1%	0	$0.00
	LINCOLN SAVINGS BANK	2	$333,400.00	0.21%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$167,500.00	0.1%	0	$0.00
	LPMC, LLC	1	$164,350.00	0.1%	0	$0.00
	LUANA SAVINGS BANK	3	$470,143.20	0.29%	0	$0.00
	M/I FINANCIAL CORP.	3	$479,900.00	0.3%	0	$0.00

	MACHIAS SAVINGS BANK	1	$161,500.00	0.1%	0	$0.00
	MAGNA BANK	2	$322,250.00	0.2%	0	$0.00
	MAINSTREET CREDIT UNION	1	$154,400.00	0.1%	0	$0.00
	MARINE BANK	2	$338,000.00	0.21%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$155,000.00	0.1%	0	$0.00
	MARQUETTE BANK	1	$169,500.00	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,221.00	0.11%	0	$0.00
	MATERION FEDERAL CREDIT UNION	1	$159,779.57	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	1	$160,300.00	0.1%	0	$0.00
	MCT CREDIT UNION	1	$167,768.54	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$475,750.00	0.3%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$327,000.00	0.2%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$158,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,114.48	0.2%	0	$0.00
	MERIDIAN BANK	1	$150,000.00	0.09%	0	$0.00
	MERIDIAN TRUST FCU	1	$167,788.63	0.1%	0	$0.00
	METCALF BANK	1	$170,930.00	0.11%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$161,200.00	0.1%	0	$0.00
	MICHIGAN MUTUAL INC.	4	$633,850.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE	1	$152,000.00	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,550.00	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$162,960.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$160,000.00	0.1%	0	$0.00
	MIDWEST BANK N.A.	1	$161,950.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$169,200.00	0.11%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$171,000.00	0.11%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$159,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC.	1	$161,250.00	0.1%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$170,100.00	0.11%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$171,000.00	0.11%	0	$0.00
	MORTGAGE 1 INC	1	$151,808.77	0.09%	0	$0.00
	MORTGAGE CENTER, LLC	1	$172,500.00	0.11%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$158,000.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$165,600.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$334,650.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$489,159.00	0.31%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	$659,650.00	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$485,749.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE	1	$164,112.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$152,000.00	0.1%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$152,900.00	0.1%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$157,500.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$172,425.00	0.11%	0	$0.00
	NATIONAL BANK OF OHIO	2	$347,260.00	0.22%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$155,000.00	0.1%	0	$0.00
	NCB, FSB	2	$326,000.00	0.2%	0	$0.00
	NETWORK FUNDING, L.P.	2	$305,700.00	0.19%	0	$0.00
	NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	$165,801.28	0.1%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$468,556.56	0.29%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$320,000.00	0.2%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	2	$324,710.00	0.2%	0	$0.00
	NORTHVIEW BANK	1	$163,400.00	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$337,907.00	0.21%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$167,775.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	3	$463,300.00	0.29%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC.	1	$152,290.00	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$157,500.00	0.1%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$167,000.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$161,500.00	0.1%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$165,000.00	0.1%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$166,600.00	0.1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,800.48	0.1%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$155,808.19	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$161,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$315,799.84	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	5	$808,152.05	0.51%	0	$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PANHANDLE STATE BANK	1	$171,833.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$150,006.66	0.09%	0	$0.00
	PARK BANK	1	$171,500.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	3	$470,400.00	0.29%	0	$0.00
	PARTNER COLORADO CREDIT UNION	2	$324,350.00	0.2%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$321,000.00	0.2%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$323,032.78	0.2%	0	$0.00
	PHELPS COUNTY BANK	1	$160,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,115,850.00	1.32%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$467,500.00	0.29%	0	$0.00
	PIONEER BANK	2	$319,576.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$151,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$483,500.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$829,000.00	0.52%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$493,975.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$166,866.69	0.1%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$159,794.05	0.1%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$160,012.00	0.1%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$150,000.00	0.09%	0	$0.00
	PS BANK	1	$150,000.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$332,000.00	0.21%	0	$0.00
	REACH FEDERAL CREDIT UNION	1	$162,450.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	$2,878,179.00	1.8%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$322,000.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$480,650.00	0.3%	0	$0.00
	RENASANT BANK	4	$638,645.00	0.4%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	5	$808,183.08	0.51%	0	$0.00
	RIVER VALLEY BANK	1	$158,650.00	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,150.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPOR	1	$160,887.85	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$1,318,114.00	0.82%	0	$0.00

	ROYAL CREDIT UNION	2	$332,450.00	0.21%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$168,800.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,500.00	0.1%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,500.00	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$169,449.63	0.11%	0	$0.00
	SEAMEN'S BANK	1	$171,000.00	0.11%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$321,430.00	0.2%	0	$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$163,177.00	0.1%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$151,300.00	0.09%	0	$0.00
	SHORE MORTGAGE	4	$642,950.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$2,276,925.00	1.42%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$470,399.00	0.29%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$166,900.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$164,000.00	0.1%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LLC	1	$168,500.00	0.11%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$165,000.00	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$163,900.00	0.1%	0	$0.00
	SOVEREIGN	1	$165,300.00	0.1%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$165,750.00	0.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$164,000.00	0.1%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$158,110.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$170,525.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$336,687.00	0.21%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$172,500.00	0.11%	0	$0.00
	STATE BANK OF THE LAKES	1	$154,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$161,500.00	0.1%	0	$0.00
	STEARNS LENDING INC.	35	$5,649,396.00	3.53%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,473,959.99	0.92%	0	$0.00
		1	$155,300.00	0.1%	0	$0.00

	STILLWATER NATIONAL BANK &TRUST COMPANY					
	STOCK YARDS BANK & TRUST COMPANY	2	$317,800.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$326,250.00	0.2%	0	$0.00
	SUMMIT BANK AND TRUST	1	$158,650.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	4	$643,550.00	0.4%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$482,410.00	0.3%	0	$0.00
	SUSQUEHANNA BANK	1	$166,500.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$1,596,861.00	1%	0	$0.00
	TALMER BANK AND TRUST	1	$171,000.00	0.11%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$327,000.00	0.2%	0	$0.00
	TECHE FEDERAL BANK	1	$162,440.02	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$170,525.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$158,950.00	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$165,000.00	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$174,800.00	0.11%	0	$0.00
	THE MILFORD BANK	1	$171,000.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$169,300.00	0.11%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$154,700.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$664,230.00	0.42%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$169,600.00	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$174,500.00	0.11%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	TOLEDO BEND TITLE	1	$164,000.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$157,500.00	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$156,750.00	0.1%	0	$0.00
	TRUSTONE	1	$172,000.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$155,920.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$799,563.00	0.5%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$982,988.00	0.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$489,163.03	0.31%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.11%	0	$0.00
	UNITED COMMUNITY BANK	2	$316,415.63	0.2%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$164,900.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$2,108,666.00	1.32%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$168,150.00	0.11%	0	$0.00
		6	$980,222.00	0.61%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$150,160.84	0.09%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$170,000.00	0.11%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$620,200.00	0.39%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$674,110.08	0.42%	0	$0.00
		VALLEY BANK	1	$151,050.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$483,805.00	0.3%	0	$0.00
		VERITAS FUNDING, LLC	3	$486,800.00	0.3%	0	$0.00
		VYSTAR CREDIT UNION	1	$172,800.00	0.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$970,616.00	0.61%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$641,402.00	0.4%	0	$0.00
		WALDO STATE BANK	1	$152,000.00	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$645,753.00	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$160,050.00	0.1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$317,779.09	0.2%	0	$0.00
		WEST GATE BANK	1	$167,960.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$500,400.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$153,000.00	0.1%	0	$0.00
		WILSHIRE STATE BANK	1	$160,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$481,587.00	0.3%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$154,192.02	0.1%	0	$0.00
		YADKIN BANK	1	$153,000.00	0.14%	0	$0.00
Total			**988**	**$159,908,525.60**	**100%**	**0**	**$0.00**
3138W92T6		1ST FARM CREDIT SERVICES FLCA	1	$170,000.00	0.11%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$315,011.63	0.2%	0	$0.00
		4TRUST MORTGAGE, INC.	2	$323,900.00	0.2%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$343,500.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$2,152,655.00	1.35%	0	$0.00
		ADVANTAGE BANK	1	$171,000.00	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,500.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$161,192.61	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$166,155.00	0.1%	0	$0.00
			2	$312,777.91	0.2%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALPINE BANK & TRUST CO.	1	$151,900.00	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$323,700.00	0.2%	0	$0.00
	AMARILLO NATIONAL BANK	1	$165,500.00	0.1%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,143,285.20	0.71%	0	$0.00
	AMERICAN BANK, N.A.	1	$172,800.00	0.11%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,500.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	2	$318,203.00	0.2%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$156,913.35	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$481,879.00	0.3%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$169,790.98	0.11%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$342,660.00	0.21%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$162,000.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$489,361.93	0.31%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$154,463.00	0.1%	0	$0.00
	ANCHORBANK, FSB	2	$310,600.00	0.19%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$162,960.00	0.1%	0	$0.00
	ARIZONA BANK AND TRUST	1	$156,600.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$326,750.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$784,477.00	0.49%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$164,000.00	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$341,100.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,139,800.00	0.71%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$806,400.00	0.5%	0	$0.00
	AUBURNBANK	2	$313,100.00	0.2%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	3	$495,307.00	0.31%	0	$0.00
	AXIA FINANCIAL, LLC	1	$164,350.00	0.1%	0	$0.00
	BANCFIRST	2	$327,850.00	0.2%	0	$0.00
	BANCORPSOUTH BANK	6	$967,003.00	0.6%	0	$0.00
	BANK FIRST NATIONAL	1	$167,200.00	0.1%	0	$0.00
	BANK MUTUAL	1	$171,950.00	0.11%	0	$0.00
	BANK OF DEERFIELD	1	$162,000.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$155,200.00	0.1%	0	$0.00
	BANK OF NORTH CAROLINA	1	$150,000.00	0.09%	0	$0.00
	BANK OF STANLY	1	$152,000.00	0.1%	0	$0.00
	BANK OF THE OZARKS	1	$154,840.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$632,655.00	0.4%	0	$0.00
	BANK OF WASHINGTON	2	$316,000.00	0.2%	0	$0.00
	BANKERS TRUST COMPANY	2	$331,701.85	0.21%	0	$0.00
	BANNER BANK	3	$483,968.00	0.3%	0	$0.00
	BARRE SAVINGS BANK	1	$164,250.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	1	$164,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	3	$510,900.00	0.32%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$318,000.00	0.2%	0	$0.00
	BLACKHAWK BANK	2	$321,000.00	0.2%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$158,425.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	$2,432,279.25	1.52%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$814,500.00	0.51%	0	$0.00
	BUSEY BANK,	1	$168,979.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$344,492.55	0.22%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$334,550.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$326,200.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$492,625.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$484,000.00	0.3%	0	$0.00
	CASHCALL, INC.	8	$1,303,000.00	0.81%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$970,035.00	0.61%	0	$0.00
	CENTRAL STATE BANK	1	$173,600.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	3	$485,375.00	0.3%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$166,250.00	0.1%	0	$0.00
	CENTRUE BANK	2	$326,100.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	3	$467,050.00	0.29%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$158,000.00	0.1%	0	$0.00
	CHEMICAL BANK	1	$150,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,469,696.00	0.92%	0	$0.00
	CHESAPEAKE BANK AND TRUST	1	$150,000.00	0.09%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$171,000.00	0.11%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$157,225.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	$2,277,693.00	1.42%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	CITY BANK & TRUST CO.	1	$166,000.00	0.1%	0	$0.00

	CITY NATIONAL BANK	1	$159,385.02	0.1%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$149,815.57	0.09%	0	$0.00
	CMC HOME LENDING	1	$166,991.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,664,768.00	1.04%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$170,580.14	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	13	$2,099,021.00	1.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$496,230.84	0.31%	0	$0.00
	COLUMBIA CREDIT UNION	1	$165,750.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	1	$156,000.00	0.1%	0	$0.00
	COMMERCE STATE BANK	1	$152,000.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,000.00	0.1%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$155,000.00	0.1%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$155,250.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	COMMUNITY STATE BANK	1	$152,912.92	0.1%	0	$0.00
	COMMUNITY TRUST BANK	2	$315,705.14	0.2%	0	$0.00
	COORS CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	15	$2,407,844.33	1.51%	0	$0.00
	COVANTAGE CREDIT UNION	2	$326,000.00	0.2%	0	$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$170,000.00	0.11%	0	$0.00
	CREDIT UNION OF COLORADO	1	$172,000.00	0.11%	0	$0.00
	CU CHANNELS, LLC	1	$161,000.00	0.1%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$173,734.00	0.11%	0	$0.00
	DENMARK STATE BANK	1	$169,100.00	0.11%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$150,855.56	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$671,533.55	0.42%	0	$0.00
	DFCU FINANCIAL	2	$310,000.00	0.19%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$166,250.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,300.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$154,450.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$325,850.00	0.2%	0	$0.00
	EMI EQUITY MORTGAGE	1	$151,100.00	0.09%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
	EMPOWER CREDIT UNION	1	$157,500.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$490,575.00	0.31%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$159,600.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$646,655.00	0.4%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$161,910.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$791,015.00	0.49%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$669,800.00	0.42%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,363.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$151,695.39	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	11	$1,802,303.00	1.13%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$173,850.00	0.11%	0	$0.00
	FAA CREDIT UNION	1	$156,300.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$3,276,582.00	2.05%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$478,175.00	0.3%	0	$0.00
	FARMERS STATE BANK	2	$309,200.00	0.19%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$160,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$323,184.00	0.2%	0	$0.00
	FIDELITY BANK	1	$166,250.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	$310,000.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$1,267,839.02	0.79%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$160,014.00	0.1%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$167,850.00	0.1%	0	$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$161,600.00	0.1%	0	$0.00
	FIMI INC.	1	$150,000.00	0.09%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$150,000.00	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$167,025.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,600.00	0.1%	0	$0.00
	FIRST CENTURY BANK	1	$165,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$153,900.00	0.1%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$168,000.00	0.11%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$316,000.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$783,653.00	0.49%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$152,800.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	3	$494,315.00	0.31%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$166,500.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$814,558.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$152,200.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$162,000.00	0.1%	0	$0.00
	FIRST FIDELITY BANK	1	$155,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	4	$653,650.00	0.41%	0	$0.00
	FIRST MIDWEST BANK	1	$162,000.00	0.1%	0	$0.00
	FIRST MINNESOTA BANK	1	$161,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$162,900.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$154,375.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$654,243.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$1,141,796.00	0.71%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$312,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$157,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$172,582.59	0.11%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$160,550.00	0.1%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$162,500.00	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	3	$474,600.00	0.3%	0	$0.00
	FIRST SECURITY BANK	1	$153,062.00	0.1%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$156,750.00	0.1%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$151,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,170,750.00	0.73%	0	$0.00
	FIRST UNITED BANK	1	$159,500.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,125,024.00	0.7%	0	$0.00
	FIRST WESTERN MORTGAGE, INC.	1	$159,789.30	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$156,750.00	0.1%	0	$0.00
	FIRSTBANK	2	$318,300.00	0.2%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$150,400.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$650,238.32	0.41%	0	$0.00
	FIRSTRUST BANK	2	$307,225.00	0.19%	0	$0.00
	FORUM CREDIT UNION	2	$316,167.50	0.2%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$316,000.00	0.2%	0	$0.00
	FRANDSEN BANK & TRUST	2	$331,900.00	0.21%	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	FREMONT BANK	4	$650,208.00	0.41%	0	$0.00
	FULTON BANK, N.A.	5	$800,400.00	0.5%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,299,268.00	0.81%	0	$0.00
	GECU	1	$162,000.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	GMFS LLC	2	$318,750.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$151,813.10	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$164,000.00	0.1%	0	$0.00
	GRAND BANK NA	2	$320,962.00	0.2%	0	$0.00
	GREENBOX LOANS INC	1	$153,750.00	0.1%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$330,000.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$159,300.00	0.1%	0	$0.00
	GUARANTY BOND BANK, N. A.	1	$158,650.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	3	$480,975.00	0.3%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$170,185.61	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$801,655.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,121.34	0.1%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$167,882.00	0.1%	0	$0.00
	HARVARD SAVINGS BANK	1	$173,375.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$172,150.00	0.11%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$326,140.00	0.2%	0	$0.00
	HERITAGE BANK	1	$150,300.00	0.09%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$162,925.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$338,280.00	0.21%	0	$0.00
	HILLTOP NATIONAL BANK	2	$345,800.00	0.22%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$159,798.69	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$154,850.00	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$629,997.95	0.39%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$167,788.63	0.1%	0	$0.00
	HOMEWISE, INC.	1	$160,700.00	0.1%	0	$0.00
	HORIZON BANK, N.A.	1	$164,000.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$980,520.00	0.61%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$172,400.00	0.11%	0	$0.00
	ICON CREDIT UNION	1	$167,000.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$803,479.12	0.5%	0	$0.00
	ILLINI BANK	1	$161,500.00	0.1%	0	$0.00

	IMORTGAGE.COM, INC.	8	$1,287,573.62	0.81%	0	$0.00
	INDEPENDENT BANK	1	$152,000.00	0.1%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$160,200.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$158,300.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$460,500.00	0.29%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$322,500.00	0.2%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$150,500.00	0.09%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$152,000.00	0.1%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$171,000.00	0.11%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$162,900.00	0.1%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$166,250.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$674,875.00	0.42%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$327,454.42	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$510,000.00	0.32%	0	$0.00
	LANDMARK CREDIT UNION	4	$657,022.28	0.41%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	LEADER BANK N.A.	2	$324,500.00	0.2%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$173,700.00	0.11%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$169,600.00	0.11%	0	$0.00
	LENDER	1	$166,469.54	0.1%	0	$0.00
	LES BOIS CREDIT UNION	2	$301,000.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$835,155.00	0.52%	0	$0.00
	LINCOLN SAVINGS BANK	1	$151,799.84	0.09%	0	$0.00
	LINN AREA CREDIT UNION	1	$150,100.00	0.09%	0	$0.00
	LUANA SAVINGS BANK	1	$172,000.00	0.11%	0	$0.00
	M/I FINANCIAL CORP.	1	$160,000.00	0.1%	0	$0.00
	MAGNA BANK	4	$622,967.50	0.39%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$151,200.00	0.09%	0	$0.00
	MAIN STREET BANK	1	$166,185.81	0.1%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$166,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$496,150.00	0.31%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$161,900.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$150,000.00	0.09%	0	$0.00
	MERIDIAN BANK	1	$160,000.00	0.1%	0	$0.00
		1	$166,000.00	0.1%	0	$0.00

	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,200.00	0.1%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$172,890.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$166,500.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	3	$501,400.00	0.31%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK	3	$467,150.00	0.29%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$166,000.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$324,244.46	0.2%	0	$0.00
	MISSOURI CREDIT UNION	2	$327,950.00	0.21%	0	$0.00
	MONONA STATE BANK	1	$161,020.00	0.1%	0	$0.00
	MORTGAGE AMERICA INC	1	$150,900.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$322,570.00	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$174,063.00	0.11%	0	$0.00
	MORTGAGE MASTER, INC.	1	$154,786.32	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,200.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$172,737.36	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$643,266.02	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$331,250.00	0.21%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$163,000.00	0.1%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$169,381.69	0.11%	0	$0.00
	NATIONAL BANK	1	$168,111.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$170,910.00	0.11%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.1%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.1%	0	$0.00
	NCB, FSB	1	$170,900.00	0.11%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$157,900.00	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$165,296.50	0.1%	0	$0.00
	NETWORK FUNDING, L.P.	1	$168,081.36	0.11%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	2	$305,800.00	0.19%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$173,573.00	0.11%	0	$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$669,700.00	0.42%	0	$0.00
	NORTH COMMUNITY BANK	1	$151,790.58	0.09%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$164,300.00	0.1%	0	$0.00
	NORTHVIEW BANK	1	$159,920.00	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$170,769.66	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$153,000.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$165,300.00	0.1%	0	$0.00
	OCEANFIRST BANK	1	$159,000.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$320,850.00	0.2%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	ORIENTAL BANK	1	$168,000.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$166,250.00	0.1%	0	$0.00
	ORRSTOWN BANK	2	$318,000.00	0.2%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,740.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$171,788.51	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$491,714.74	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,750.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$324,400.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$162,000.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	4	$638,700.00	0.4%	0	$0.00
	PATELCO CREDIT UNION	1	$162,800.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$343,800.00	0.21%	0	$0.00
	PEOPLES STATE BANK	1	$159,600.00	0.1%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	2	$338,000.00	0.21%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$154,900.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,099,369.05	0.69%	0	$0.00
	PIONEER BANK	1	$159,600.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$329,308.80	0.21%	0	$0.00
	PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,548.78	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$628,632.67	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$509,250.00	0.32%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$333,000.00	0.21%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$155,000.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$174,400.00	0.11%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$154,900.00	0.1%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$172,865.00	0.11%	0	$0.00
	PROGRESSIVE BANK	1	$170,674.72	0.11%	0	$0.00
	PROVIDENCE BANK	1	$168,750.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$162,960.00	0.1%	0	$0.00
	PROVINCIAL BANK	1	$171,000.00	0.11%	0	$0.00
	PSECU	3	$476,724.97	0.3%	0	$0.00
	RABOBANK, N.A.	1	$171,200.00	0.11%	0	$0.00
	RCB BANK	1	$161,405.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,630,527.00	1.02%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$327,750.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$153,000.00	0.1%	0	$0.00
	RENASANT BANK	4	$624,103.06	0.39%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	5	$788,410.00	0.49%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$163,497.45	0.1%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$174,900.00	0.11%	0	$0.00
	RIVER VALLEY BANK	1	$159,125.00	0.1%	0	$0.00
	RIVERHILLS BANK	1	$170,720.00	0.11%	0	$0.00
	RIVERLAND CREDIT UNION	1	$167,200.00	0.1%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$161,500.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$166,250.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$481,556.56	0.3%	0	$0.00
	ROXBORO SAVINGS BANK	1	$165,000.00	0.1%	0	$0.00
	ROYAL CREDIT UNION	1	$166,410.00	0.1%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$150,000.00	0.09%	0	$0.00
	RUSHMORE	2	$342,984.00	0.21%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$168,000.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$676,026.03	0.42%	0	$0.00
	SALAL CREDIT UNION	1	$173,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$318,999.00	0.2%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,650.00	0.1%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$166,000.00	0.1%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$150,088.09	0.09%	0	$0.00
	SEATTLE'S BEST MORTGAGE	1	$150,750.00	0.09%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$159,989.04	0.1%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$160,200.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$161,400.00	0.1%	0	$0.00
	SHEA MORTGAGE INC.	3	$505,174.00	0.32%	0	$0.00
	SHORE MORTGAGE	1	$160,300.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$2,719,523.00	1.7%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$163,182.00	0.1%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$155,500.00	0.1%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$164,350.00	0.1%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$151,900.00	0.09%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$324,564.61	0.2%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$167,900.00	0.1%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$162,000.00	0.1%	0	$0.00
	STATE BANK OF DRUMMOND	1	$160,000.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$167,000.00	0.1%	0	$0.00
	STATE BANK OF SPEER	1	$151,100.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$172,000.00	0.11%	0	$0.00
	STATE STREET BANK	1	$167,200.00	0.1%	0	$0.00
	STEARNS LENDING INC.	29	$4,763,290.76	2.98%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,614,730.00	1.01%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$329,600.00	0.21%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$329,500.00	0.21%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$337,663.03	0.21%	0	$0.00
	SUMMIT CREDIT UNION	2	$323,000.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC.	3	$493,349.00	0.31%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$617,845.62	0.39%	0	$0.00
	SUSQUEHANNA BANK	3	$487,055.00	0.3%	0	$0.00

	SWBC MORTGAGE CORPORATION	8	$1,318,394.00	0.82%	0	$0.00
	TALMER BANK AND TRUST	1	$159,300.00	0.1%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$172,951.00	0.11%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$164,000.00	0.1%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$170,000.00	0.11%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$159,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	$152,000.00	0.1%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$152,550.00	0.1%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$155,800.00	0.1%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$155,100.00	0.1%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$305,100.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$174,800.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$466,874.00	0.29%	0	$0.00
	THE PARK BANK	1	$169,600.00	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$162,500.00	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$165,240.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$167,075.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$161,200.00	0.1%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$158,400.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$150,350.00	0.09%	0	$0.00
	TRUSTONE	1	$155,350.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$164,000.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$969,442.50	0.61%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,442,300.00	0.9%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$665,767.40	0.42%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$155,200.00	0.1%	0	$0.00
	UNITED BANK & TRUST CO	1	$158,650.00	0.1%	0	$0.00
	UNITED BANK &TRUST	1	$167,500.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK	1	$169,000.00	0.11%	0	$0.00

	UNITED FIDELITY FUNDING, CORP	1	$167,200.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$1,927,585.00	1.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$162,441.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$331,050.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$975,290.00	0.61%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$164,520.00	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$160,000.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$460,450.00	0.29%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$324,650.00	0.2%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$157,250.00	0.1%	0	$0.00
	VALLEY NATIONAL BANK	1	$158,400.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$334,040.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC	3	$489,200.00	0.31%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$155,000.00	0.1%	0	$0.00
	VIG MORTGAGE CORP	1	$152,798.52	0.1%	0	$0.00
	VILLAGE MORTGAGE	1	$155,000.00	0.1%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$157,500.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,000.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	1	$160,000.00	0.1%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$951,894.15	0.6%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$316,000.00	0.2%	0	$0.00
	WASHINGTON COUNTY BANK	2	$302,664.00	0.19%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$491,750.00	0.31%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$340,000.00	0.21%	0	$0.00
	WEST GATE BANK	3	$511,339.00	0.32%	0	$0.00
	WESTERRA CREDIT UNION	1	$162,000.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$168,750.00	0.11%	0	$0.00

		WESTSTAR MORTGAGE, INC.	1	$172,000.00	0.11%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$169,516.13	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$174,000.00	0.11%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,750.00	0.11%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$165,500.00	0.1%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$461,843.00	0.29%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$151,900.00	0.13%	0	$0.00
Total			**987**	**$159,937,934.04**	**100%**	**0**	**$0.00**
3138W92U3		1ST SECURITY BANK OF WASHINGTON	1	$159,350.00	0.09%	0	$0.00
		4TRUST MORTGAGE	1	$161,950.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$2,246,327.00	1.28%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$154,500.00	0.09%	0	$0.00
		ACHIEVA CREDIT UNION	1	$163,687.00	0.09%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00
		AFFILIATED BANK	2	$309,750.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$163,875.00	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$306,340.00	0.17%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$174,600.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO.	5	$797,141.68	0.45%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$321,050.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$166,250.00	0.09%	0	$0.00
		AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$165,571.82	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$168,300.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$164,700.00	0.09%	0	$0.00
		AMERICAN BANK	1	$152,191.37	0.09%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$164,800.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$154,700.00	0.09%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$633,910.74	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$326,800.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$166,100.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,800.00	0.09%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$168,000.00	0.1%	0	$0.00
	AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO	1	$170,000.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$305,064.02	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$165,300.00	0.09%	0	$0.00
	ANCHORBANK, FSB	4	$633,900.00	0.36%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$161,952.00	0.09%	0	$0.00
	ARIZONA BANK AND TRUST	1	$168,200.00	0.1%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$174,479.28	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$963,112.00	0.55%	0	$0.00
	ARMSTRONG BANK	1	$167,653.00	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$170,250.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,445,590.14	0.82%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$327,050.00	0.19%	0	$0.00
	AUBURNBANK	1	$164,210.00	0.09%	0	$0.00
	BANCFIRST	1	$157,000.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	7	$1,143,833.00	0.65%	0	$0.00
	BANK FORWARD	2	$311,200.00	0.18%	0	$0.00
	BANK MUTUAL	1	$155,773.25	0.09%	0	$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	$158,900.00	0.09%	0	$0.00
	BANK OF ENGLAND	5	$797,805.00	0.46%	0	$0.00
	BANK OF LANCASTER	1	$150,000.00	0.09%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	$161,600.00	0.09%	0	$0.00
	BANK OF NORTH CAROLINA	1	$168,887.24	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$321,000.00	0.18%	0	$0.00
	BANK OF WASHINGTON	1	$172,000.00	0.1%	0	$0.00
	BANKERS TRUST COMPANY	1	$170,910.00	0.1%	0	$0.00
	BANNER BANK	1	$160,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$312,953.00	0.18%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$168,500.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	5	$792,400.00	0.45%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$173,000.00	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$311,000.00	0.18%	0	$0.00
	BLUELEAF LENDING, LLC	1	$150,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$316,300.00	0.18%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$170,000.00	0.1%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	$153,000.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$171,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$967,950.00	0.55%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$160,000.00	0.09%	0	$0.00
	BUSEY BANK,	2	$315,181.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$480,400.00	0.27%	0	$0.00
	CALIBER FUNDING LLC	1	$160,812.73	0.09%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$319,400.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$150,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,149,750.00	0.66%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$480,750.00	0.27%	0	$0.00
	CARROLLTON BANK	2	$328,900.00	0.19%	0	$0.00
	CASHCALL, INC.	3	$490,000.00	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$167,700.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$318,490.00	0.18%	0	$0.00
	CENTRAL ONE FCU	1	$170,400.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$159,600.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$163,520.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$490,623.05	0.28%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$155,000.00	0.09%	0	$0.00
	CHEMICAL BANK	1	$169,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,458,297.00	0.83%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$152,963.30	0.09%	0	$0.00
	CITIZENS BANK	1	$170,000.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$172,272.85	0.1%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$160,000.00	0.09%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$157,500.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$1,932,958.00	1.1%	0	$0.00
	CITIZENS NATL HENDERSON	1	$169,781.17	0.1%	0	$0.00
	CITIZENS STATE BANK	2	$322,200.00	0.18%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$168,000.00	0.1%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$158,000.00	0.09%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	CITY NATIONAL BANK	1	$172,859.12	0.1%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$170,000.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,572.54	0.09%	0	$0.00

	CMC HOME LENDING	1	$174,703.92	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,475,448.00	0.84%	0	$0.00
	CO-OP CREDIT UNION	1	$157,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC.	14	$2,275,177.00	1.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$171,284.22	0.1%	0	$0.00
	COLUMBIA CREDIT UNION	1	$160,050.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	2	$327,800.00	0.19%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,050.00	0.09%	0	$0.00
	COMMERCIAL TRUST CO.	1	$162,000.00	0.09%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$171,763.03	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$158,200.00	0.09%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.09%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$156,655.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$341,015.00	0.19%	0	$0.00
	COORS CREDIT UNION	1	$158,650.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	15	$2,395,295.75	1.37%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$499,220.00	0.28%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$151,200.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	2	$322,812.00	0.18%	0	$0.00
	CU CHANNELS, LLC	1	$161,500.00	0.09%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$162,000.00	0.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$158,413.00	0.09%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$168,000.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$170,000.00	0.1%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$156,825.00	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$151,900.00	0.09%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$151,320.00	0.09%	0	$0.00
	DENVER MORTGAGE	1	$155,250.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$327,062.73	0.19%	0	$0.00
	DFCU FINANCIAL	2	$330,600.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$493,593.34	0.28%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$494,520.00	0.28%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	2	$318,025.00	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$154,800.48	0.09%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,500.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$167,325.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$496,000.00	0.28%	0	$0.00	
	ENVISION CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$174,800.00	0.1%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$152,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$467,325.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$482,827.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$811,000.00	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$337,150.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$318,950.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	3	$480,110.28	0.27%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	6	$948,410.00	0.54%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$169,000.00	0.1%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$163,400.00	0.09%	0	$0.00	
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	$157,250.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,834,639.04	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$168,000.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$989,750.00	0.56%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$168,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$150,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$460,020.00	0.26%	0	$0.00	
	FIDELITY BANK	1	$160,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$171,690.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$487,240.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$162,320.00	0.09%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP	2	$333,560.18	0.19%	0	$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$159,885.00	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$161,891.34	0.09%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$152,500.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$172,425.00	0.1%	0	$0.00
	FIRST BANK	2	$307,500.00	0.18%	0	$0.00
	FIRST BANK & TRUST	1	$150,000.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$159,000.00	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$160,000.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$165,500.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,118,630.00	0.64%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$617,099.45	0.35%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$156,000.00	0.09%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$164,000.00	0.09%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$150,192.79	0.09%	0	$0.00
	FIRST COMMERCIAL BANK	1	$151,000.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK	1	$157,000.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$152,950.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$173,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	11	$1,761,172.94	1%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$168,484.00	0.1%	0	$0.00
	FIRST COUNTY BANK	1	$155,500.00	0.09%	0	$0.00
	FIRST FEDERAL BANK	5	$826,008.39	0.47%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,415.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$665,212.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	10	$1,618,420.00	0.92%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$160,050.00	0.09%	0	$0.00
	FIRST MIDWEST BANK	1	$170,000.00	0.1%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$153,600.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$487,561.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$817,925.00	0.47%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$305,000.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$159,885.00	0.09%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$156,800.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$780,695.89	0.45%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$172,000.00	0.1%	0	$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE	1	$160,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$168,767.16	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$328,800.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$158,000.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$157,500.00	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	$169,000.00	0.1%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$170,000.00	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$167,200.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$311,079.44	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$159,200.00	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$316,595.72	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,700.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$950,131.00	0.54%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$156,000.00	0.09%	0	$0.00
	FIRSTBANK	3	$514,700.00	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$670,756.00	0.38%	0	$0.00
	FIRSTRUST BANK	2	$326,250.00	0.19%	0	$0.00
	FIVE STAR CREDIT UNION	1	$150,400.00	0.09%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00
	FREMONT BANK	6	$957,850.00	0.55%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$169,381.69	0.1%	0	$0.00
	FULTON BANK, N.A.	4	$665,200.00	0.38%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$168,000.00	0.1%	0	$0.00
	GALLUP FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$149,793.34	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$156,750.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$159,200.00	0.09%	0	$0.00
	GECU	2	$319,900.00	0.18%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$168,100.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$159,200.00	0.09%	0	$0.00
	GMFS LLC	7	$1,115,836.00	0.64%	0	$0.00
	GOLDEN BELT BANK FSA	1	$171,000.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$163,194.42	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,768.54	0.1%	0	$0.00
	GRAND BANK	1	$173,600.00	0.1%	0	$0.00

	GRAND RIVER BANK	1	$172,437.75	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$171,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	3	$496,183.00	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	5	$799,175.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$473,300.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$333,752.88	0.19%	0	$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$151,051.00	0.09%	0	$0.00
	HEARTLAND BANK	2	$333,376.00	0.19%	0	$0.00
	HERITAGE CREDIT UNION	1	$173,025.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$332,800.00	0.19%	0	$0.00
	HOME BANK	2	$319,000.00	0.18%	0	$0.00
	HOME FEDERAL BANK	4	$679,835.00	0.39%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$159,317.67	0.09%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$168,725.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	6	$980,369.33	0.56%	0	$0.00
	HOMETOWN LENDERS LLC	1	$174,216.00	0.1%	0	$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$150,142.86	0.09%	0	$0.00
	HOMEWISE, INC.	2	$329,300.00	0.19%	0	$0.00
	HONOR CREDIT UNION	1	$165,600.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	4	$648,274.00	0.37%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$157,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	12	$1,942,625.00	1.11%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$642,554.23	0.37%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$155,200.00	0.09%	0	$0.00
	ILLINI BANK	1	$160,827.00	0.09%	0	$0.00
	IMORTGAGE.COM INC	1	$159,794.04	0.09%	0	$0.00
	IMORTGAGE.COM, INC.	6	$984,606.34	0.56%	0	$0.00
	INDEPENDENT BANK	2	$306,745.00	0.18%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$154,400.00	0.09%	0	$0.00
	INTEGRA MORTGAGE CORP	1	$173,685.35	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$152,475.00	0.09%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,574.40	0.09%	0	$0.00
	JAC FINANCIAL, INC.	1	$152,000.00	0.09%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$165,600.00	0.09%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$164,250.00	0.09%	0	$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$316,220.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$662,569.00	0.38%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$173,800.00	0.1%	0	$0.00
	LAKE STATE CREDIT UNION	1	$159,300.00	0.09%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$156,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$991,250.00	0.57%	0	$0.00
	LANDMARK CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	LEADER BANK N.A.	1	$152,000.00	0.09%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$174,800.00	0.1%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$156,750.00	0.09%	0	$0.00
	LIBERTY BANK	1	$167,200.00	0.1%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$169,100.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.1%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$164,000.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$172,000.00	0.1%	0	$0.00
	LUANA SAVINGS BANK	1	$169,350.00	0.1%	0	$0.00
	MAGNA BANK	3	$487,999.00	0.28%	0	$0.00
	MARINE BANK	1	$153,149.00	0.09%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	2	$317,425.00	0.18%	0	$0.00
	MCCLAIN BANK	1	$159,115.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$307,000.00	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$160,000.00	0.09%	0	$0.00
	MERCANTILE BANK	1	$168,000.00	0.1%	0	$0.00
	MERCHATS AND FARMERS BANK	1	$150,000.00	0.09%	0	$0.00
	MERIDIAN BANK	1	$161,910.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$165,000.00	0.09%	0	$0.00
	METRO BANK	1	$173,776.06	0.1%	0	$0.00
	METRO CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$168,625.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	6	$945,402.00	0.54%	0	$0.00
	MID AMERICA MORTGAGE	3	$481,900.00	0.27%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,900.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$326,800.00	0.19%	0	$0.00
	MIDWESTONE BANK	2	$320,000.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$173,100.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	2	$305,100.00	0.17%	0	$0.00

	MONSON SAVINGS BANK	1	$151,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$481,834.78	0.27%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$316,800.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$167,024.00	0.1%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$160,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$820,517.47	0.47%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	$645,600.00	0.37%	0	$0.00
	MOUNTAINONE BANK	1	$172,329.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE	1	$171,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$168,090.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$159,600.00	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$971,550.00	0.55%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$160,800.00	0.09%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$165,750.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$164,467.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$173,700.00	0.1%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$166,250.00	0.09%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$151,300.00	0.09%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$165,000.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$159,600.00	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$152,250.00	0.09%	0	$0.00
	O A MORTGAGE SERVICES	1	$168,000.00	0.1%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$153,397.73	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,400.00	0.09%	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$327,771.01	0.19%	0	$0.00
	ORIENTAL BANK	1	$172,500.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$633,800.00	0.36%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$163,000.00	0.09%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$151,804.34	0.09%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$152,300.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$474,000.00	0.27%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$471,500.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$469,973.79	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$313,400.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$482,000.00	0.28%	0	$0.00
	PARKSIDE LENDING, LLC	3	$492,100.00	0.28%	0	$0.00
	PATELCO CREDIT UNION	1	$149,806.92	0.09%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$166,000.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$330,452.00	0.19%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.09%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$163,574.33	0.09%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$170,525.00	0.1%	0	$0.00
	PINNACLE BANK OF SC	1	$167,665.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$2,282,571.00	1.3%	0	$0.00
	PIONEER BANK	2	$326,034.44	0.19%	0	$0.00
	PIONEER SAVINGS BANK	1	$156,700.00	0.09%	0	$0.00
	PLAINS COMMERCE BANK	2	$323,791.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,750.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$654,100.00	0.37%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$988,500.00	0.56%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,500.00	0.09%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$161,500.00	0.09%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$167,500.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$161,000.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$322,000.00	0.18%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	PREMIER COMMUNITY BANK	1	$161,500.00	0.09%	0	$0.00
	PREMIERBANK	2	$321,405.00	0.18%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$160,000.00	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$167,380.00	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$162,600.00	0.09%	0	$0.00
	PSECU	1	$161,990.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$171,000.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	1	$151,050.00	0.09%	0	$0.00
	RABOBANK, N.A.	1	$163,000.00	0.09%	0	$0.00

	RANDOLPH SAVINGS BANK	1	$151,000.00	0.09%	0	$0.00
	RANLIFE, INC.	1	$169,600.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$158,000.00	0.09%	0	$0.00
	RCB BANK	2	$325,640.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$2,094,310.00	1.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$674,400.00	0.38%	0	$0.00
	RED RIVER BANK	1	$170,400.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$318,925.00	0.18%	0	$0.00
	REDWOOD CREDIT UNION	2	$300,000.00	0.17%	0	$0.00
	RENASANT BANK	2	$325,500.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$1,134,597.00	0.65%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$159,472.59	0.09%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$165,500.00	0.09%	0	$0.00
	RIVER BANK & TRUST, ALABAMA CORP	1	$170,000.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$174,500.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$156,600.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,950.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$159,784.48	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$322,000.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	2	$318,617.51	0.18%	0	$0.00
	RUSHMORE	2	$326,000.00	0.19%	0	$0.00
	S&T BANK	1	$159,600.00	0.09%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$312,400.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,500.00	0.09%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$166,500.00	0.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$161,605.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,900.00	0.09%	0	$0.00
	SCOTIABANK DE PR	1	$164,000.00	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$164,383.00	0.09%	0	$0.00
	SECURITY BANK/LAUREL	1	$162,790.18	0.09%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$156,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	2	$320,162.00	0.18%	0	$0.00
	SHORE MORTGAGE	1	$162,394.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$3,458,690.66	1.97%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$323,455.00	0.18%	0	$0.00

	SIRVA MORTGAGE, INC.	3	$491,700.00	0.28%	0	$0.00
	SIUSLAW BANK	1	$154,600.00	0.09%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$150,575.00	0.09%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$152,000.00	0.09%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$173,600.00	0.1%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	$150,000.00	0.09%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$173,000.00	0.1%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$152,500.00	0.09%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$159,750.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$151,000.00	0.09%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$162,216.00	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$172,000.00	0.1%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$156,750.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$157,500.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$328,000.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$166,000.00	0.09%	0	$0.00
	STATE BANK OF GRAYMONT	1	$156,750.00	0.09%	0	$0.00
	STATE BANK OF SPEER	1	$154,000.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$174,000.00	0.1%	0	$0.00
	STEARNS LENDING INC.	43	$6,927,650.52	3.95%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$3,220,750.56	1.84%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$155,000.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$162,000.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$168,000.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,103,710.00	0.63%	0	$0.00
	SUMMIT FUNDING, INC.	2	$316,150.00	0.18%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$157,043.00	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$158,400.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	1	$172,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$1,638,948.00	0.94%	0	$0.00
	TALMER BANK AND TRUST	1	$170,910.00	0.1%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$300,000.00	0.17%	0	$0.00
	TEXAS FIRST BANK	1	$158,000.00	0.09%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$170,100.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	$152,000.00	0.09%	0	$0.00

	THE FIRST STATE BANK	1	$150,000.00	0.09%	0	$0.00
	THE MILFORD BANK	2	$305,450.00	0.17%	0	$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$171,800.00	0.1%	0	$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$156,000.00	0.09%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$160,000.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$485,425.00	0.28%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,600.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$169,000.00	0.1%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$165,000.00	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$159,000.00	0.09%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$162,925.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$167,625.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANK	1	$150,100.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$501,380.00	0.29%	0	$0.00
	TRUSTONE	1	$167,400.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$652,666.47	0.37%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,606,675.00	0.92%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$638,019.19	0.36%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$151,889.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$319,820.04	0.18%	0	$0.00
	UNITED VALLEY BANK	2	$325,787.66	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$961,296.00	0.55%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$168,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$160,200.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$783,361.00	0.45%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$159,600.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$329,200.00	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$657,828.30	0.38%	0	$0.00
	UNIWYO FCU	1	$174,559.17	0.1%	0	$0.00
	USE CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	VALLEY BANK	2	$326,720.00	0.19%	0	$0.00

		VALLEY NATIONAL BAN K	1	$165,000.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$478,073.00	0.27%	0	$0.00
		VERITAS FUNDING, LLC	4	$638,520.00	0.36%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$156,700.00	0.09%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.09%	0	$0.00
		VYSTAR CREDIT UNION	3	$473,900.00	0.27%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$327,100.00	0.19%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$681,100.00	0.39%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$156,000.00	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,800.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$336,300.00	0.19%	0	$0.00
		WCS LENDING, LLC	1	$155,000.00	0.09%	0	$0.00
		WEOKIE CREDIT UNION	1	$153,666.00	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00
		WEST COMMUNITY	1	$161,100.00	0.09%	0	$0.00
		WEST GATE BANK	1	$158,317.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$481,196.69	0.27%	0	$0.00
		WESTERN COOP CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
		WESTERN NATIONAL BANK	1	$156,750.00	0.09%	0	$0.00
		WESTERRA CREDIT UNION	1	$163,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$168,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$165,000.00	0.09%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$166,725.00	0.1%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$165,795.89	0.09%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$152,950.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$164,987.35	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$168,690.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$306,624.00	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$162,925.00	0.09%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$171,773.50	0.1%	0	$0.00
		YADKIN BANK	1	$156,750.00	-0.11%	0	$0.00
Total			**1,084**	**$175,265,863.86**	**100%**	**0**	**$0.00**

3138W92V1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,000.00	10.8%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$302,000.00	7.95%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,419.00	4.73%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$315,400.00	8.31%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$180,000.00	4.74%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$661,500.00	17.42%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$228,000.00	6.01%	0	$0.00
		MAVERICK FUNDING CORP.	1	$319,653.00	8.42%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,500.00	9.21%	0	$0.00
		PEOPLES BANK	1	$215,893.21	5.69%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$222,000.00	5.85%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,400.00	6.12%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$181,000.00	4.75%	0	$0.00
Total			**14**	**$3,796,765.21**	**100%**	**0**	**$0.00**
3138W92W9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$80,000.00	0.07%	0	$0.00
		1ST FARM CREDIT SERVICES	1	$67,908.41	0.06%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	6	$347,900.00	0.31%	0	$0.00
		1ST STATE BANK	1	$48,000.00	0.04%	0	$0.00
		3 RIVERS FEDERAL CU	2	$124,000.00	0.11%	0	$0.00
		3RD FED BANK	1	$72,000.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$75,250.00	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$69,500.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$876,869.24	0.78%	0	$0.00
		ADAMS COUNTY BANK	1	$56,000.00	0.05%	0	$0.00
		ADVANTAGE BANK	5	$329,450.00	0.29%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$70,000.00	0.06%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,100.00	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$81,177.82	0.07%	0	$0.00
		AFFILIATED BANK	2	$157,985.00	0.14%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$67,000.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$60,741.20	0.05%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	$129,000.00	0.12%	0	$0.00

	ALLIANCE BANK	1	$83,247.00	0.07%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$67,800.00	0.06%	0	$0.00
	ALPENA ALCONA AREA C. U.	2	$145,600.00	0.13%	0	$0.00
	ALPINE BANK & TRUST CO.	14	$884,582.75	0.79%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$207,600.00	0.19%	0	$0.00
	AMARILLO NATIONAL BANK	9	$606,090.00	0.54%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$74,600.00	0.07%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	$339,053.45	0.3%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,031,620.89	0.92%	0	$0.00
	AMERICAN BANK	2	$154,929.78	0.14%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$150,655.00	0.13%	0	$0.00
	AMERICAN BANK CENTER	1	$78,500.00	0.07%	0	$0.00
	AMERICAN BANK, N.A.	1	$66,800.00	0.06%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$72,397.03	0.06%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$111,550.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$40,000.00	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$82,500.00	0.07%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$77,600.00	0.07%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$102,840.56	0.09%	0	$0.00
	AMERICAN NATIONAL BANK	5	$324,882.00	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$59,917.34	0.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$102,275.00	0.09%	0	$0.00
	AMERIS BANK	2	$159,285.15	0.14%	0	$0.00
	AMFIRST BANK, N.A.	1	$80,000.00	0.07%	0	$0.00
	ANCHORBANK, FSB	12	$754,470.00	0.68%	0	$0.00
	ANDALUSIA COMMUNITY BANK	1	$79,920.00	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$248,582.00	0.22%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$353,650.00	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$75,000.00	0.07%	0	$0.00
	ASPIRE FINANCIAL INC	1	$82,700.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	$3,078,136.50	2.75%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$123,900.00	0.11%	0	$0.00
		1	$82,000.00	0.07%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$125,650.00	0.11%	0	$0.00
	AUBURNBANK	1	$57,000.00	0.05%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$136,000.00	0.12%	0	$0.00
	BADGER BANK	2	$139,675.00	0.12%	0	$0.00
	BANCFIRST	1	$50,000.00	0.04%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$40,000.00	0.04%	0	$0.00
	BANCORPSOUTH BANK	12	$825,947.33	0.74%	0	$0.00
	BANCROFT STATE BANK	1	$60,000.00	0.05%	0	$0.00
	BANK & TRUST COMPANY	1	$45,585.30	0.04%	0	$0.00
	BANK MUTUAL	11	$729,513.60	0.65%	0	$0.00
	BANK OF ENGLAND	1	$54,000.00	0.05%	0	$0.00
	BANK OF FARMINGTON	1	$54,805.00	0.05%	0	$0.00
	BANK OF HAWAII	2	$125,500.00	0.11%	0	$0.00
	BANK OF IDAHO	1	$76,000.00	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$75,000.00	0.07%	0	$0.00
	BANK OF OAKFIELD	1	$82,500.00	0.07%	0	$0.00
	BANK OF RANTOUL	1	$75,000.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	6	$407,585.00	0.36%	0	$0.00
	BANK OF STANLY	2	$79,000.00	0.07%	0	$0.00
	BANK OF SULLIVAN	1	$69,000.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$75,000.00	0.07%	0	$0.00
	BANK OF ZACHARY	1	$75,000.00	0.07%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
	BANKERS TRUST COMPANY	2	$126,327.34	0.11%	0	$0.00
	BANKERS' BANK	1	$73,000.00	0.07%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$62,500.00	0.06%	0	$0.00
	BANKNEWPORT	1	$60,000.00	0.05%	0	$0.00
	BANKWEST OF KANSAS	1	$72,000.00	0.06%	0	$0.00
	BANNER BANK	2	$130,250.00	0.12%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$76,500.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	9	$568,429.00	0.51%	0	$0.00
	BAY AREA CREDIT UNION	1	$57,000.00	0.05%	0	$0.00
	BAYCOAST BANK	1	$60,000.00	0.05%	0	$0.00
	BELL STATE BANK & TRUST	1	$70,000.00	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$100,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	5	$337,300.00	0.3%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$48,313.94	0.04%	0	$0.00

	BLOOMFIELD STATE BANK	1	$60,800.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$555,077.68	0.5%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$50,000.00	0.04%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$64,416.97	0.06%	0	$0.00
	BROADWAY BANK	1	$39,140.00	0.04%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$203,342.73	0.18%	0	$0.00
	BUCKS COUNTY BANK	1	$67,265.00	0.06%	0	$0.00
	BUENA VISTA NATIONAL BANK	2	$140,008.35	0.13%	0	$0.00
	BUSEY BANK	1	$65,700.00	0.06%	0	$0.00
	BUSEY BANK,	8	$501,700.00	0.45%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	4	$243,320.00	0.22%	0	$0.00
	CABARRUS BANK & TRUST	1	$74,400.00	0.07%	0	$0.00
	CALIBER FUNDING LLC	1	$50,375.07	0.05%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$132,405.00	0.12%	0	$0.00
	CAPITAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
	CARROLL COUNTY STATE BANK	3	$204,675.00	0.18%	0	$0.00
	CARROLLTON BANK	4	$234,170.00	0.21%	0	$0.00
	CASHCALL, INC.	1	$75,000.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$57,925.34	0.05%	0	$0.00
	CENTRAL BANK	1	$80,000.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	4	$232,500.00	0.21%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$40,000.00	0.04%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$100,000.00	0.09%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$78,000.00	0.07%	0	$0.00
	CENTRAL SAVINGS BANK	2	$160,092.00	0.14%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$53,500.00	0.05%	0	$0.00
	CENTRAL STATE BANK	2	$107,518.41	0.1%	0	$0.00
	CENTRAL TRUST BANK	5	$371,454.16	0.33%	0	$0.00
	CENTRALBANK	1	$52,000.00	0.05%	0	$0.00
	CENTREBANK	1	$78,000.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$279,768.26	0.25%	0	$0.00
	CENTRUE BANK	1	$68,775.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	3	$231,148.00	0.21%	0	$0.00
	CHAMPION CREDIT UNION	1	$80,888.41	0.07%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$50,000.00	0.04%	0	$0.00
	CHELSEA GROTON BANK	1	$60,000.00	0.05%	0	$0.00
	CHEMICAL BANK	11	$574,000.00	0.51%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$125,000.00	0.11%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00
	CITIZENS & NORTHERN BANK	3	$236,700.00	0.21%	0	$0.00
	CITIZENS BANK	2	$118,800.00	0.11%	0	$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$84,000.00	0.08%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$75,000.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$675,911.00	0.6%	0	$0.00	
	CITIZENS STATE BANK	1	$70,000.00	0.06%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$43,800.00	0.04%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$328,405.13	0.29%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	3	$202,605.00	0.18%	0	$0.00	
	CLEVELAND STATE BANK	2	$113,400.00	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$49,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$634,065.00	0.57%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$146,750.00	0.13%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$409,100.00	0.37%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$164,159.89	0.15%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$75,000.00	0.07%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$38,949.80	0.03%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,000.00	0.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$69,728.80	0.06%	0	$0.00	
	COMMUNITY BANK, NA	2	$147,300.00	0.13%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$51,600.00	0.05%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$83,000.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK BOSCOBEL	1	$65,150.00	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$128,900.00	0.12%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$68,000.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	1	$39,651.54	0.04%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,700.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK, N.A.	2	$123,400.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	2	$149,700.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$45,050.00	0.04%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	7	$443,670.00	0.4%	0	$0.00	
	CONNECTICUT RIVER BANK,NA	1	$75,000.00	0.07%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$46,000.00	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$177,500.00	0.16%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$71,250.00	0.06%	0	$0.00	
	CORNERSTONE BANK	2	$143,691.43	0.13%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$49,935.64	0.04%	0	$0.00	
	COUNTY BANK	1	$44,000.00	0.04%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$66,900.00	0.06%	0	$0.00	

	CREDIT UNION OF AMERICA	2	$130,302.75	0.12%	0	$0.00
	CREDIT UNION OF COLORADO	1	$55,000.00	0.05%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$65,000.00	0.06%	0	$0.00
	CREDIT UNION OF TEXAS	1	$67,546.96	0.06%	0	$0.00
	CREDIT UNION WEST	2	$136,550.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.04%	0	$0.00
	CU COMMUNITY, LLC	1	$84,000.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$71,500.00	0.06%	0	$0.00
	CUSO MORTGAGE CORPORATION	3	$191,600.00	0.17%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$65,000.00	0.06%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,875.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$55,927.91	0.05%	0	$0.00
	DENMARK STATE BANK	1	$84,600.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$598,087.52	0.54%	0	$0.00
	DFCU FINANCIAL	4	$241,800.00	0.22%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$185,300.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$81,000.00	0.07%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$384,755.00	0.34%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$197,200.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	10	$607,900.00	0.54%	0	$0.00
	DUPAGE CREDIT UNION	1	$59,850.00	0.05%	0	$0.00
	EASTWOOD BANK	2	$139,480.00	0.12%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$80,750.00	0.07%	0	$0.00
	EMPIRE BANK	1	$80,600.00	0.07%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$152,700.00	0.14%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	18	$1,185,625.00	1.06%	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$226,503.00	0.2%	0	$0.00
	EQUITY RESOURCES, INC.	1	$63,650.00	0.06%	0	$0.00
	ERIE FEDERAL CREDIT UNION	4	$280,200.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$626,846.00	0.56%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$78,400.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$304,300.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$126,585.64	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$77,898.21	0.07%	0	$0.00
	EVOLVE BANK & TRUST	4	$277,575.00	0.25%	0	$0.00

	EXCEL MORTGAGE SERVICING INC	1	$56,000.00	0.05%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$129,200.00	0.12%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$78,400.00	0.07%	0	$0.00
	EXCHANGE STATE BANK	1	$50,000.00	0.04%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$68,800.00	0.06%	0	$0.00
	FAA CREDIT UNION	2	$168,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$73,352.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$924,600.00	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$233,800.00	0.21%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$66,000.00	0.06%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$76,000.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$60,000.00	0.05%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$60,000.00	0.05%	0	$0.00
	FARMERS STATE BANK	2	$159,075.00	0.14%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$66,405.43	0.06%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$145,675.00	0.13%	0	$0.00
	FARMINGTON BANK	1	$70,000.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$69,840.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$565,595.86	0.51%	0	$0.00
	FIMI INC.	1	$55,000.00	0.05%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$203,800.00	0.18%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$59,500.00	0.05%	0	$0.00
	FIRST BANK	3	$181,800.00	0.16%	0	$0.00
	FIRST BANK & TRUST	3	$235,800.00	0.21%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$67,600.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$144,405.22	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	$308,634.16	0.28%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$80,100.00	0.07%	0	$0.00
	FIRST BANK OF OWASSO	1	$80,893.33	0.07%	0	$0.00
	FIRST BANK PUERTO RICO	8	$464,921.87	0.42%	0	$0.00

	FIRST BANK RICHMOND, N.A.	1	$60,700.00	0.05%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	4	$251,083.84	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,250.00	0.04%	0	$0.00
	FIRST CENTURY BANK	1	$60,300.00	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$70,000.00	0.06%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$71,850.80	0.06%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	4	$253,764.51	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	$70,000.00	0.06%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$75,000.00	0.07%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$69,440.00	0.06%	0	$0.00
	FIRST COMMUNITY	1	$64,400.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$74,400.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$275,350.00	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$52,000.00	0.05%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$62,400.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$62,143.06	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$194,275.93	0.17%	0	$0.00
	FIRST COMMUNITY STATE BANK	1	$66,000.00	0.06%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$61,275.00	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$69,500.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	6	$430,582.43	0.39%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$55,700.00	0.05%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$196,300.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$280,120.00	0.25%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$531,057.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$52,500.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,175.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$184,000.00	0.16%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$35,695.00	0.03%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$64,600.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	9	$608,843.00	0.54%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$50,000.00	0.04%	0	$0.00

	FIRST METRO BANK	1	$51,608.00	0.05%	0	$0.00
	FIRST MIDWEST BANK	1	$63,500.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$78,900.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	8	$553,825.00	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$84,282.65	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$226,220.00	0.2%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$75,050.00	0.07%	0	$0.00
	FIRST NATIONAL BANK	2	$102,858.09	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$147,100.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$233,520.00	0.21%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$75,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$62,400.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$69,350.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$135,900.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$65,600.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$83,200.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$84,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$151,999.08	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$72,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$35,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$61,750.00	0.06%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$63,535.00	0.06%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$55,000.00	0.05%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$149,600.00	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$132,650.00	0.12%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE AND/	2	$121,900.00	0.11%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$80,546.00	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$152,525.00	0.14%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$42,750.00	0.04%	0	$0.00
	FIRST STATE BANK OF FORRST	3	$181,512.58	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$187,892.13	0.17%	0	$0.00

	FIRST STATE BANK SOUTHWEST	1	$68,000.00	0.06%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$54,428.24	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$121,500.00	0.11%	0	$0.00
	FIRST TRUST BANK	1	$57,000.00	0.05%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$80,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$634,300.00	0.57%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$79,920.00	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$443,200.00	0.4%	0	$0.00
	FIRSTAR BANK N.A.	1	$55,250.00	0.05%	0	$0.00
	FIRSTBANK	3	$198,900.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A.	25	$1,541,087.90	1.38%	0	$0.00
	FIRSTRUST BANK	1	$80,000.00	0.07%	0	$0.00
	FLANAGAN STATE BANK	3	$209,000.00	0.19%	0	$0.00
	FLORIDA CREDIT UNION	3	$210,400.00	0.19%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$72,901.67	0.07%	0	$0.00
	FORUM CREDIT UNION	2	$131,179.30	0.12%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$75,525.00	0.07%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$58,400.00	0.05%	0	$0.00
	FOX VALLEY SAVINGS BANK	4	$272,600.00	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	4	$238,150.00	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$58,915.10	0.05%	0	$0.00
	FREMONT BANK	1	$82,500.00	0.07%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$82,688.12	0.07%	0	$0.00
	FULTON BANK, N.A.	6	$387,000.00	0.35%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$57,670.44	0.05%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$373,645.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$220,093.00	0.2%	0	$0.00
	GATEWAY STATE BANK	1	$50,000.00	0.04%	0	$0.00
	GCS CREDIT UNION	1	$68,000.00	0.06%	0	$0.00
	GECU	3	$198,034.98	0.18%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$67,407.00	0.06%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$74,000.00	0.07%	0	$0.00
	GIFFORD STATE BANK	1	$55,000.00	0.05%	0	$0.00
	GMFS LLC	6	$412,800.00	0.37%	0	$0.00
	GOGEBIC RANGE BANK	1	$58,500.00	0.05%	0	$0.00
	GOLDEN BELT BANK FSA	1	$25,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$151,367.74	0.14%	0	$0.00
	GRATIOT COMMUNITY CU	1	$48,000.00	0.04%	0	$0.00
	GREAT WESTERN BANK	8	$488,276.00	0.44%	0	$0.00
		1	$84,150.00	0.08%	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$76,800.00	0.07%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$64,000.00	0.06%	0	$0.00
	GREENBOX LOANS INC	1	$59,922.77	0.05%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$52,500.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$130,900.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	2	$154,000.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$308,907.28	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$161,707.92	0.14%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$66,909.75	0.06%	0	$0.00
	HARBORONE BANK	1	$49,934.16	0.04%	0	$0.00
	HEARTLAND BANK	1	$84,266.39	0.08%	0	$0.00
	HEARTLAND CREDIT UNION	1	$77,000.00	0.07%	0	$0.00
	HENRY STATE BANK	1	$70,205.00	0.06%	0	$0.00
	HERITAGE CREDIT UNION	1	$57,000.00	0.05%	0	$0.00
	HERSHEY STATE BANK	1	$54,400.00	0.05%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$70,400.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$153,090.00	0.14%	0	$0.00
	HNB NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00
	HOME FEDERAL BANK	9	$621,786.00	0.56%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$124,644.51	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	$107,800.00	0.1%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$84,700.00	0.08%	0	$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	$75,558.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$267,374.57	0.24%	0	$0.00
	HOMETOWN BANK	1	$54,100.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$80,000.00	0.07%	0	$0.00
	HOMEWISE, INC.	1	$55,200.00	0.05%	0	$0.00
	HORIZON BANK, N.A.	19	$1,300,178.00	1.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,645.92	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	17	$1,280,755.00	1.15%	0	$0.00
	IBM SOUTHEAST EMPLOYEES" FEDERAL CREDIT UNION	1	$37,000.00	0.03%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$38,946.26	0.03%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$51,100.00	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$457,130.00	0.41%	0	$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION	2	$156,647.75	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$117,500.00	0.11%	0	$0.00
	ILLINI BANK	2	$71,900.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$65,740.00	0.06%	0	$0.00
	IMORTGAGE.COM, INC.	2	$139,803.69	0.13%	0	$0.00
	INDEPENDENT BANK	15	$894,350.00	0.8%	0	$0.00
	INDIANHEAD CREDIT UNION	2	$151,150.00	0.14%	0	$0.00
	INLANTA MORTGAGE INC	1	$77,503.00	0.07%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$55,250.00	0.05%	0	$0.00
	INTERBANK	1	$74,894.57	0.07%	0	$0.00
	INTERCITY STATE BANK	1	$35,000.00	0.03%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$316,950.00	0.28%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	$321,200.00	0.29%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$50,934.35	0.05%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$143,950.00	0.13%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$81,000.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$66,000.00	0.06%	0	$0.00
	JOHNSON BANK	1	$36,000.00	0.03%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$79,200.00	0.07%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00
	KENTLAND BANK	1	$80,000.00	0.07%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00
	KOHLER CREDIT UNION	1	$79,540.00	0.07%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$124,800.00	0.11%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$35,900.00	0.03%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$150,700.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$814,030.00	0.73%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$154,000.00	0.14%	0	$0.00
	LAKE STATE CREDIT UNION	3	$215,000.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$230,150.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	6	$448,897.67	0.4%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$83,000.00	0.07%	0	$0.00
	LAYTON STATE BANK	1	$40,000.00	0.04%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$66,000.00	0.06%	0	$0.00
	LEADERS CREDIT UNION	1	$81,600.00	0.07%	0	$0.00
	LIBERTY BANK & TRUST	1	$70,300.00	0.06%	0	$0.00

	LIBERTY BANK OF ARKANSAS	2	$160,643.66	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$234,724.00	0.21%	0	$0.00
	LIBERY BANK OF ARKANSAS	1	$80,750.00	0.07%	0	$0.00
	LINCOLN SAVINGS BANK	2	$128,721.73	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$33,000.00	0.03%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$71,250.00	0.06%	0	$0.00
	MACON BANK, INC	1	$63,650.00	0.06%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$141,075.00	0.13%	0	$0.00
	MARINE BANK	4	$294,541.60	0.26%	0	$0.00
	MARINE CREDIT UNION	1	$83,000.00	0.07%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$65,000.00	0.06%	0	$0.00
	MARKET MORTGAGE CO., LTD.	1	$73,500.00	0.07%	0	$0.00
	MARQUETTE BANK	1	$60,000.00	0.05%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$77,300.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$159,200.00	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$65,000.00	0.06%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$92,036.00	0.08%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$51,576.26	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$350,150.00	0.31%	0	$0.00
	METRO CREDIT UNION	2	$135,500.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$77,900.00	0.07%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$65,700.00	0.06%	0	$0.00
	MIDLAND STATES BANK	2	$108,135.99	0.1%	0	$0.00
	MIDSOUTH BANK	1	$68,800.00	0.06%	0	$0.00
	MIDWEST BANK	1	$76,500.00	0.07%	0	$0.00
	MIDWEST BANK N.A.	1	$66,850.00	0.06%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	$47,500.00	0.04%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	$247,475.00	0.22%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$165,900.00	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$65,485.00	0.06%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	3	$207,537.11	0.19%	0	$0.00
	MIDWESTONE BANK	2	$158,425.00	0.14%	0	$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$59,917.34	0.05%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$147,500.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION	1	$78,625.00	0.07%	0	$0.00
	MONSON SAVINGS BANK	1	$72,800.00	0.07%	0	$0.00
	MONTICELLO BANKING COMPANY	2	$135,000.00	0.12%	0	$0.00
	MORTGAGE CENTER, LLC	4	$297,075.00	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$129,800.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,200.00	0.07%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$63,750.00	0.06%	0	$0.00
	MOUND CITY BANK	1	$84,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$327,180.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE	1	$59,841.68	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$62,250.00	0.06%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00
	MWABANK	1	$57,000.00	0.05%	0	$0.00
	NAT RES - NEVADA	1	$60,000.00	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$61,620.19	0.06%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$79,390.47	0.07%	0	$0.00
	NATIONAL BANK OF OHIO	2	$119,850.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$134,500.00	0.12%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$64,500.00	0.06%	0	$0.00
	NATIONWIDE BANK	1	$66,500.00	0.06%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$79,000.00	0.07%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$126,617.62	0.11%	0	$0.00
	NCB, FSB	1	$72,000.00	0.06%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	8	$509,649.63	0.46%	0	$0.00
	NETWORK FUNDING, L.P.	4	$283,742.42	0.25%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$69,900.00	0.06%	0	$0.00
	NEW ALBIN SAVINGS BANK	1	$80,750.00	0.07%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$83,000.00	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$79,200.00	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$49,000.00	0.04%	0	$0.00
	NORTHERN STATE BANK	1	$40,000.00	0.04%	0	$0.00
	NORTHMARK BANK	1	$81,000.00	0.07%	0	$0.00

	NORTHVIEW BANK	1	$53,000.00	0.05%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	6	$405,982.00	0.36%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$65,700.00	0.06%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$213,200.00	0.19%	0	$0.00
	NUMARK CREDIT UNION	1	$66,400.00	0.06%	0	$0.00
	OKALHOMA CENTRAL CREDIT UNION	1	$46,800.00	0.04%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00
	OMNIAMERICAN BANK	3	$184,000.00	0.16%	0	$0.00
	OOSTBURG STATE BANK	2	$119,900.00	0.11%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$75,949.45	0.07%	0	$0.00
	ORIENTAL BANK	5	$311,417.35	0.28%	0	$0.00
	ORNL FEDERAL CREDIT UNION	7	$434,061.62	0.39%	0	$0.00
	ORRSTOWN BANK	2	$153,400.00	0.14%	0	$0.00
	OZARK MOUNTAIN BANK	1	$47,500.00	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$70,000.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$52,329.41	0.05%	0	$0.00
	PALMYRA STATE BANK	2	$103,258.43	0.09%	0	$0.00
	PANHANDLE STATE BANK	1	$24,800.00	0.02%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	$307,550.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$192,875.00	0.17%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$61,500.00	0.06%	0	$0.00
	PATELCO CREDIT UNION	1	$61,826.41	0.06%	0	$0.00
	PATHFINDER BANK	1	$83,905.00	0.08%	0	$0.00
	PAWTUCKET CREDIT UNION	4	$301,000.00	0.27%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$80,000.00	0.07%	0	$0.00
	PEOPLES BANK	2	$120,847.00	0.11%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$114,400.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$74,801.37	0.07%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$55,925.20	0.05%	0	$0.00
	PEOPLES STATE BANK	2	$138,100.00	0.12%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$78,500.00	0.07%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$74,250.00	0.07%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$76,800.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$292,111.18	0.26%	0	$0.00
	PIONEER BANK OF WISCONSIN	1	$78,375.00	0.07%	0	$0.00

	PLATINUM FINANCIAL FUNDING, LLC	1	$55,782.91	0.05%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$220,762.00	0.2%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$44,000.00	0.04%	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$384,360.07	0.34%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$67,637.11	0.06%	0	$0.00
	PREMIR HOME MORTGAGE, INC., A CORPORATION	1	$79,200.00	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$68,400.00	0.06%	0	$0.00
	PRIMEBANK	1	$66,500.00	0.06%	0	$0.00
	PRIMEWEST MORTGAGE	1	$37,550.49	0.03%	0	$0.00
	PROFINIUM, INC, A CORPORATION	1	$50,920.00	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,799.73	0.07%	0	$0.00
	PROVIDENT CREDIT UNION	1	$59,500.00	0.05%	0	$0.00
	PS BANK	2	$142,500.00	0.13%	0	$0.00
	PSECU	6	$397,428.74	0.36%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$78,691.43	0.07%	0	$0.00
	PURDUE FEDERAL CU	3	$206,050.00	0.18%	0	$0.00
	PYRAMAX BANK	1	$80,750.00	0.07%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$53,000.00	0.05%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$78,922.00	0.07%	0	$0.00
	RCB BANK	2	$150,031.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$286,000.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$154,400.00	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$187,690.00	0.17%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$129,925.00	0.12%	0	$0.00
	RENASANT BANK	5	$338,390.00	0.3%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$356,070.00	0.32%	0	$0.00
	RESMAC, INC.	1	$70,000.00	0.06%	0	$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$64,910.45	0.06%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$53,200.00	0.05%	0	$0.00
	RIVER CITIES BANK	2	$118,410.15	0.11%	0	$0.00
	RIVER VALLEY BANK	1	$80,800.00	0.07%	0	$0.00
	RIVERSIDE COMMUNITY BANK	2	$114,322.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	$0.00
	ROCKFORD BELL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE	4	$287,404.00	0.26%	0	$0.00

	COMPANY					
	ROUNDPOINT MORTGAGE COMPANY	4	$284,050.00	0.25%	0	$0.00
	ROYAL BANK	3	$214,405.71	0.19%	0	$0.00
	ROYAL CREDIT UNION	12	$834,168.63	0.75%	0	$0.00
	S&T BANK	6	$362,605.28	0.32%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$60,000.00	0.05%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$303,750.00	0.27%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$73,904.75	0.07%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$84,075.00	0.08%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$75,000.00	0.07%	0	$0.00
	SCOTIABANK OF PUERTO RICO	8	$529,914.63	0.47%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$75,600.00	0.07%	0	$0.00
	SECURITY STATE BANK	3	$175,300.00	0.16%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$74,100.00	0.07%	0	$0.00
	SELECT BANK	1	$69,000.00	0.06%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00
	SHEA MORTGAGE INC.	3	$204,000.00	0.18%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$56,000.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$670,843.33	0.6%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$134,800.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$82,400.00	0.07%	0	$0.00
	SIU CREDIT UNION	2	$152,700.00	0.14%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00
	SOLARITY CREDIT UNION	1	$60,000.00	0.05%	0	$0.00
	SOUND COMMUNITY BANK	2	$140,000.00	0.13%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$61,600.00	0.06%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$51,064.91	0.05%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$84,800.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$137,850.00	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	3	$202,620.07	0.18%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$56,000.00	0.05%	0	$0.00
	STANDARD MORTGAGE CORP	3	$183,280.00	0.16%	0	$0.00
	STATE BANK FINANCIAL	2	$151,600.00	0.14%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.05%	0	$0.00
	STATE BANK OF GRAYMONT	1	$68,000.00	0.06%	0	$0.00
	STATE BANK OF LINCOLN	5	$253,560.00	0.23%	0	$0.00
	STATE BANK OF LIZTON	1	$68,000.00	0.06%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$40,000.00	0.04%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$70,000.00	0.06%	0	$0.00
	STATE STREET BANK	1	$72,800.00	0.07%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$80,277.79	0.07%	0	$0.00
	STEARNS LENDING INC.	15	$1,020,058.87	0.91%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$923,984.01	0.83%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$76,200.00	0.07%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$74,550.00	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$185,000.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	2	$150,000.00	0.13%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$320,844.86	0.29%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$256,500.00	0.23%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$77,120.00	0.07%	0	$0.00
	SUSQUEHANNA BANK	3	$211,255.00	0.19%	0	$0.00
	SUTTON BANK	3	$179,975.46	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$798,710.00	0.71%	0	$0.00
	SWINEFORD NATIONAL BANK	3	$231,578.00	0.21%	0	$0.00
	TEAM ONE CREDIT UNION	1	$64,800.00	0.06%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$50,000.00	0.04%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$34,500.00	0.03%	0	$0.00
	THE BANK OF CARBONDALE	1	$64,000.00	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$105,700.00	0.09%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	$60,921.47	0.05%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$80,000.00	0.07%	0	$0.00
	THE CITIZENS BANKING CO	1	$43,500.00	0.04%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$74,000.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$44,800.00	0.04%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$59,200.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$130,800.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$145,798.84	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$81,055.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$78,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$168,400.00	0.15%	0	$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	$42,664.65	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$76,240.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$78,848.12	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$50,000.00	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$64,000.00	0.06%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$75,000.00	0.07%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$50,183.83	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$143,605.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$71,900.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$143,400.00	0.13%	0	$0.00
	THE PARK BANK	3	$171,800.00	0.15%	0	$0.00
	THE PEOPLES BANK	1	$83,000.00	0.07%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,750.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$77,600.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$79,719.00	0.07%	0	$0.00
	THREE RIVERS FCU	1	$82,400.00	0.07%	0	$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	$72,241.56	0.06%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$48,000.00	0.04%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$131,105.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	$461,050.00	0.41%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$207,720.00	0.19%	0	$0.00
	TRAVIS CREDIT UNION	1	$64,200.00	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$277,071.16	0.25%	0	$0.00
	TSB BANK	1	$67,900.00	0.06%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$179,600.00	0.16%	0	$0.00
	UNION BANK OF BLAIR	1	$84,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$949,610.00	0.85%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$689,273.30	0.62%	0	$0.00
	UNION STATE BANK	1	$30,160.00	0.03%	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$79,200.00	0.07%	0	$0.00
		1	$83,725.00	0.07%	0	$0.00

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	UNIONBANK,N.A.	2	$146,589.57	0.13%	0	$0.00
	UNITED BANK	1	$84,500.00	0.08%	0	$0.00
	UNITED BANK & TRUST NA	1	$59,750.00	0.05%	0	$0.00
	UNITED BANK &TRUST	3	$215,800.00	0.19%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$69,800.00	0.06%	0	$0.00
	UNITED BANK OF UNION	1	$81,000.00	0.07%	0	$0.00
	UNITED COMMERCE BANK	1	$62,000.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK	5	$339,975.00	0.3%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$39,847.13	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$58,000.00	0.05%	0	$0.00
	UNITEDONE CREDIT UNION	1	$69,840.00	0.06%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$69,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$155,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$408,360.00	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$64,000.00	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$70,000.00	0.06%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$306,620.00	0.27%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$169,784.15	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$69,900.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	4	$254,400.00	0.23%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,500.00	0.06%	0	$0.00
	VISIONBANK OF IOWA	1	$76,000.00	0.07%	0	$0.00
	VYSTAR CREDIT UNION	1	$39,850.00	0.04%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$151,100.00	0.14%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$40,000.00	0.04%	0	$0.00
	WALDO STATE BANK	1	$70,000.00	0.06%	0	$0.00
	WALLICK AND VOLK, INC	1	$55,356.84	0.05%	0	$0.00
	WANIGAS CREDIT UNION	1	$73,625.00	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$128,000.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$78,375.00	0.07%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	4	$288,354.94	0.26%	0	$0.00
		WAUKESHA STATE BANK	2	$141,600.00	0.13%	0	$0.00
		WAYNE BANK AND TRUST CO.	3	$138,670.00	0.12%	0	$0.00
		WCS LENDING, LLC	1	$84,000.00	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$80,000.00	0.07%	0	$0.00
		WESTBY CO-OP CREDIT UNION	3	$192,000.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$283,030.52	0.25%	0	$0.00
		WESTERRA CREDIT UNION	2	$112,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$81,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$144,900.00	0.13%	0	$0.00
		WHITAKER BANK, INC.	1	$61,000.00	0.05%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$193,900.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$624,248.47	0.56%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$69,881.00	0.06%	0	$0.00
		WOODLAND BANK	1	$66,907.69	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$254,700.00	0.23%	0	$0.00
		YOUR COMMUNITY BANK	1	$77,500.00	0.07%	0	$0.00
		Unavailable	4	$317,187.53	0.34%	0	$0.00
Total			**1,695**	**$111,746,811.52**	**100%**	**0**	**$0.00**
3138W92X7		1ST BANK, N.A.	1	$175,750.00	0.38%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$199,500.00	0.43%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$412,250.00	0.88%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$270,750.00	0.58%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$255,000.00	0.55%	0	$0.00
		ANCHORBANK, FSB	1	$227,900.00	0.49%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$179,450.00	0.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,817,752.00	3.89%	0	$0.00
		AUBURNBANK	1	$300,233.38	0.64%	0	$0.00
		BANCORPSOUTH BANK	6	$1,717,025.00	3.68%	0	$0.00
		BAXTER CREDIT UNION	3	$780,330.00	1.67%	0	$0.00
		CAPITAL CREDIT UNION	1	$315,150.00	0.68%	0	$0.00
		CELTIC BANK CORPORATION	1	$225,150.00	0.48%	0	$0.00
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$232,750.00	0.5%	0	$0.00
		CENTRUE BANK	1	$213,750.00	0.46%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$227,950.00	0.49%	0	$0.00
		CHESSIE FEDERAL CREDIT UNION	1	$190,000.00	0.41%	0	$0.00
		CLASSIC HOME MORTGAGE INC.	2	$449,025.00	0.96%	0	$0.00
			3	$900,310.00	1.93%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	15	$3,957,193.00	8.48%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$241,300.00	0.52%	0	$0.00
	COMMUNITY BANK MANKATO	1	$392,350.00	0.84%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$217,450.00	0.47%	0	$0.00
	CONSUMERS CREDIT UNION	1	$208,900.00	0.45%	0	$0.00
	CU COMMUNITY, LLC	1	$217,000.00	0.46%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$227,950.00	0.49%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$215,650.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$635,094.00	1.36%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$229,891.00	0.49%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$715,550.00	1.53%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$883,853.00	1.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,755.00	0.4%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$294,500.00	0.63%	0	$0.00
	FIDELITY BANK	1	$260,490.00	0.56%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,404,843.00	3.01%	0	$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$178,296.00	0.38%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,051,655.00	2.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$285,000.00	0.61%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$203,073.00	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	2	$467,400.00	1%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$637,658.00	1.37%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$215,095.00	0.46%	0	$0.00
	FIRST INTERSTATE BANK	1	$177,175.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$583,202.00	1.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$197,880.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$507,757.00	1.09%	0	$0.00
	FNB BANK, N.A.	1	$341,905.00	0.73%	0	$0.00

	GMFS LLC	2	$383,455.00	0.82%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$247,000.00	0.53%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$309,624.00	0.66%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$212,800.00	0.46%	0	$0.00
	GUARANTY TRUST COMPANY	3	$613,842.00	1.32%	0	$0.00
	HEARTLAND BANK	4	$1,039,260.00	2.23%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$195,450.00	0.42%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$342,871.00	0.73%	0	$0.00
	HORIZON BANK, N.A.	1	$201,570.00	0.43%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$1,871,880.00	4.01%	0	$0.00
	IMORTGAGE.COM, INC.	1	$387,472.00	0.83%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$190,100.00	0.41%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$247,300.00	0.53%	0	$0.00
	LANDMARK CREDIT UNION	1	$194,750.00	0.42%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$180,405.00	0.39%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.45%	0	$0.00
	MAINSTREET CREDIT UNION	1	$265,050.00	0.57%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$244,625.00	0.52%	0	$0.00
	METROPOLITAN BANK	1	$251,750.00	0.54%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$224,869.00	0.48%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$244,150.00	0.52%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$251,686.00	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$408,500.00	0.88%	0	$0.00
	MOUNTAIN WEST FINANCIAL.INC	1	$370,500.00	0.79%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$294,500.00	0.63%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$309,700.00	0.66%	0	$0.00
	NETWORK FUNDING, L.P.	1	$283,575.00	0.61%	0	$0.00
	OOSTBURG STATE BANK	1	$243,200.00	0.52%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$346,750.00	0.74%	0	$0.00
	RANLIFE, INC.	1	$285,999.00	0.61%	0	$0.00
	REDWOOD CREDIT UNION	1	$358,900.00	0.77%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$398,187.00	0.85%	0	$0.00
	RENASANT BANK	2	$446,633.00	0.96%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$250,800.00	0.54%	0	$0.00
	ROYAL CREDIT UNION	5	$1,046,360.00	2.24%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$223,250.00	0.48%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$237,405.00	0.51%	0	$0.00

		SECURITY STATE BANK	1	$186,240.00	0.4%	0	$0.00
		SHORE MORTGAGE	1	$415,044.00	0.89%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$889,150.00	1.91%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$254,328.00	0.54%	0	$0.00
		STANFORD FCU	1	$330,000.00	0.71%	0	$0.00
		STEARNS LENDING INC.	2	$624,150.00	1.34%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$192,850.00	0.41%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$209,000.00	0.45%	0	$0.00
		THREE RIVERS FCU	1	$225,943.00	0.48%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$368,600.00	0.79%	0	$0.00
		TRIAD BANK	1	$365,750.00	0.78%	0	$0.00
		UNITED COMMUNITY BANK	1	$296,400.00	0.64%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$337,250.00	0.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,822,995.00	3.91%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$261,900.00	0.56%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$181,450.00	0.39%	0	$0.00
		VERITAS FUNDING, LLC	1	$417,000.00	0.89%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$323,824.00	0.69%	0	$0.00
		VISIONBANK OF IOWA	1	$220,875.00	0.47%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$225,150.00	0.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$489,250.00	1.05%	0	$0.00
Total			**180**	**$46,674,207.38**	**100%**	**0**	**$0.00**
3138W92Y5		AMERICAN EQUITY MORTGAGE, INC.	1	$228,850.00	3.01%	0	$0.00
		AMERICASH	1	$205,600.00	2.71%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,456.00	2.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$227,500.00	3%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$177,000.00	2.33%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$652,900.00	8.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$248,500.00	3.27%	0	$0.00
		CSC EMPLOYEES FEDERAL CREDIT UNION	1	$163,000.00	2.15%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$254,500.00	3.35%	0	$0.00
			1	$277,500.00	3.65%	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY					
		FIRST CHOICE LOAN SERVICES, INC.	1	$287,600.00	3.79%	0	$0.00
		FREMONT BANK	1	$193,200.00	2.54%	0	$0.00
		LAKE MORTGAGE COMPANY, INC.	1	$151,600.00	2%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$178,900.00	2.36%	0	$0.00
		NATIONSTARMORTGAGE	1	$354,659.42	4.67%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$198,326.00	2.61%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$662,000.00	8.72%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$341,000.00	4.49%	0	$0.00
		R P FUNDING, INC	1	$164,400.00	2.16%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$226,550.00	2.98%	0	$0.00
		STEARNS LENDING INC.	1	$295,870.00	3.9%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$206,250.00	2.72%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$152,000.00	2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$251,000.00	3.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$170,500.00	2.25%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$326,800.00	4.3%	0	$0.00
		VALLEY NATIONAL BANK	1	$220,000.00	2.9%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$605,250.00	7.96%	0	$0.00
Total			**31**	**$7,593,711.42**	**100%**	**0**	**$0.00**
3138W92Z2		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	3.49%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$216,600.00	8.4%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$649,042.00	25.18%	0	$0.00
		M/I FINANCIAL CORP.	1	$185,200.00	7.18%	0	$0.00
		PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$122,450.00	4.75%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$347,700.00	13.49%	0	$0.00
		THE GUERNSEY BANK	1	$92,022.83	3.57%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$449,310.00	17.43%	0	$0.00
		THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	$206,150.00	8%	0	$0.00

		GROUP					
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$219,549.79	8.51%	0	$0.00
Total			**17**	**$2,578,024.62**	**100%**	**0**	**$0.00**
3138W93A6		FIRST AMERICAN INTERNATIONAL BANK	4	$994,200.00	40.37%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$185,000.00	7.51%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$670,000.00	27.21%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$613,325.00	24.91%	0	$0.00
Total			**11**	**$2,462,525.00**	**100%**	**0**	**$0.00**
3138W93B4		1ST MORTGAGES	1	$342,273.85	0.06%	0	$0.00
		1ST UNITED BANK	1	$194,000.00	0.03%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$183,825.00	0.03%	0	$0.00
		4TRUST MORTGAGE INC	1	$273,847.04	0.05%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$220,000.00	0.04%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$385,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$8,002,382.00	1.33%	1	$203,090.07
		ACRE MORTGAGE & FINANCIAL, INC.	1	$417,000.00	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$376,000.00	0.06%	0	$0.00
		ADVANTAGE BANK	1	$275,600.00	0.05%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$322,711.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$624,000.00	0.1%	0	$0.00
		AFFILIATED BANK	2	$570,810.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$833,750.00	0.14%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$178,000.00	0.03%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$417,000.00	0.07%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$417,000.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$398,700.00	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$388,800.00	0.06%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.06%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$179,900.00	0.03%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$268,000.00	0.04%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$360,000.00	0.06%	0	$0.00
		AMERICAN BANK CENTER	2	$423,900.00	0.07%	0	$0.00
		AMERICAN FEDERAL BANK	2	$367,550.00	0.06%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$504,551.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES	1	$363,650.00	0.06%	0	$0.00

	INC.					
	AMERICAN HEARTLAND BANK AND TRUST	1	$416,450.87	0.07%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$263,227.28	0.04%	0	$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	$178,180.64	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,438,254.00	0.41%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$751,654.00	0.13%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$560,300.00	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$324,950.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$1,380,405.00	0.23%	0	$0.00
	ANCHORBANK, FSB	5	$1,210,400.00	0.2%	0	$0.00
	ARIZONA BANK AND TRUST	2	$553,575.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$367,687.64	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$247,500.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$2,661,629.00	0.44%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$392,000.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,746,900.00	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,191,095.00	0.2%	0	$0.00
	AUBURNBANK	2	$590,680.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	3	$712,164.00	0.12%	0	$0.00
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	$240,000.00	0.04%	0	$0.00
	BANCFIRST	1	$176,000.00	0.03%	0	$0.00
	BANCORPSOUTH BANK	10	$2,576,050.00	0.43%	0	$0.00
	BANK FIRST NATIONAL	1	$205,000.00	0.03%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$191,000.00	0.03%	0	$0.00
	BANK OF ENGLAND	4	$1,051,950.00	0.18%	0	$0.00
	BANK OF FRANKLIN	1	$240,000.00	0.04%	0	$0.00
	BANK OF HAWAII	1	$300,000.00	0.05%	0	$0.00
	BANK OF OAKFIELD	1	$200,735.31	0.03%	0	$0.00
	BANK OF SPRINGFIELD	1	$259,500.00	0.04%	0	$0.00
	BANK OF THE CASCADES	1	$272,000.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,483,650.00	0.25%	0	$0.00
	BANK OF ZACHARY	1	$224,000.00	0.04%	0	$0.00
	BANKERS TRUST	1	$200,000.00	0.03%	0	$0.00
	BANKNEWPORT	1	$276,000.00	0.05%	0	$0.00

	BANNER BANK	3	$695,200.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	3	$656,050.00	0.11%	0	$0.00
	BAY EQUITY LLC	2	$839,400.00	0.14%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$335,850.00	0.06%	0	$0.00
	BAYCOAST BANK	1	$177,000.00	0.03%	0	$0.00
	BELL STATE BANK & TRUST	7	$1,593,962.00	0.27%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$318,000.00	0.05%	0	$0.00
	BEST CAPITAL FUNDING	1	$352,800.00	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$821,000.00	0.14%	0	$0.00
	BLACKHAWK BANK	2	$426,400.00	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	2	$531,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	$3,592,429.38	0.6%	0	$0.00
	BOULDER VALLEY CU	1	$225,000.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$359,557.35	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,730,530.00	0.95%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,096,300.00	0.18%	0	$0.00
	BUCKS COUNTY BANK	1	$202,500.00	0.03%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$400,000.00	0.07%	0	$0.00
	CALIBER FUNDING LLC	1	$415,464.51	0.07%	0	$0.00
	CALIBER HOME LOANS, INC.	7	$2,158,701.15	0.36%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$366,000.00	0.06%	0	$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$625,500.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	8	$2,310,653.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$773,375.00	0.13%	0	$0.00
	CARROLLOTN BANK	1	$196,000.00	0.03%	0	$0.00
	CASHCALL, INC.	16	$5,070,800.00	0.84%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,397,200.00	0.23%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$175,500.00	0.03%	0	$0.00
	CELTIC BANK CORPORATION	1	$192,063.55	0.03%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$465,739.61	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	3	$1,235,593.00	0.21%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$197,600.00	0.03%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$705,260.00	0.12%	0	$0.00
	CENTRUE BANK	1	$204,000.00	0.03%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,346,200.00	0.22%	0	$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	$176,000.00	0.03%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131	1	$361,200.00	0.06%	0	$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	$190,400.00	0.03%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$182,350.00	0.03%	0	$0.00
	CHELSEA GROTON BANK	1	$310,500.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	23	$6,177,144.00	1.03%	0	$0.00
	CITIZENS FIRST BANK	1	$216,000.00	0.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,859,047.00	0.31%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$184,000.00	0.03%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	2	$616,400.00	0.1%	0	$0.00
	CMC HOME LENDING	1	$322,696.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,134,760.00	0.85%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$676,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC .	1	$365,000.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC.	44	$14,383,668.00	2.39%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,181,863.51	0.2%	0	$0.00
	COMMERCE MORTGAGE	4	$1,473,000.00	0.25%	0	$0.00
	COMMERCIAL BANK AND TRUST	1	$189,525.00	0.03%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$292,000.00	0.05%	0	$0.00
	COMMERCIAL TRUST CO.	1	$200,000.00	0.03%	0	$0.00
	COMMUNITY BANK MANKATO	1	$232,000.00	0.04%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$199,500.00	0.03%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$230,400.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$255,670.47	0.04%	0	$0.00
	COMMUNITY TRUST BANK	6	$1,555,260.00	0.26%	0	$0.00
	COORS CREDIT UNION	1	$238,545.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	21	$6,302,794.00	1.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$207,000.00	0.03%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$488,547.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,560.00	0.04%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$380,000.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$474,000.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$189,905.00	0.03%	0	$0.00
	DEAN COOPERATIVE BANK	1	$179,450.00	0.03%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$416,425.48	0.07%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$310,000.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,385,978.00	0.23%	0	$0.00

	DFCU FINANCIAL	2	$519,450.00	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$442,400.00	0.07%	0	$0.00
	DUPAGE CREDIT UNION	4	$1,177,220.00	0.2%	0	$0.00
	EASTWOOD BANK	2	$640,000.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,560,350.00	0.26%	0	$0.00
	EMC HOLDINGS LLC	1	$326,800.00	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$677,100.00	0.11%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$435,550.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$683,470.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,919,652.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$318,300.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,038,278.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$486,680.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$244,800.00	0.04%	0	$0.00
	EVOLVE BANK & TRUST	3	$767,441.43	0.13%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$219,000.00	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	9	$2,813,960.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,890,951.42	0.98%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$961,050.00	0.16%	0	$0.00
	FARMINGTON BANK	2	$560,500.00	0.09%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	$411,000.00	0.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$747,000.00	0.12%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	$282,173.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,046,700.00	0.17%	0	$0.00
	FIDELITY BANK	1	$182,170.52	0.03%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	2	$431,273.56	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	$237,500.00	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$365,750.00	0.06%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	$836,150.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$3,376,579.99	0.56%	0	$0.00
	FIRST AMERICAN BANK	2	$440,805.52	0.07%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$637,500.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$236,000.00	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$175,757.52	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$203,880.00	0.03%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$313,948.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,871,150.00	0.81%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	15	$4,409,845.00	0.73%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$212,844.35	0.04%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$229,600.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	$1,897,396.35	0.32%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$960,155.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	4	$1,192,001.40	0.2%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$292,500.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$218,500.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$531,750.00	0.09%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$178,600.00	0.03%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$316,120.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$803,150.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	9	$2,505,825.00	0.42%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	2	$346,290.00	0.06%	0	$0.00
	FIRST MIDWEST BANK	4	$869,800.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$273,362.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$725,322.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$652,528.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$540,344.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$258,400.00	0.04%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$492,900.00	0.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$417,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$199,400.00	0.03%	0	$0.00

	FIRST NATIONAL BANK OF MICHIGAN	1	$225,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$717,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$705,005.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$176,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$390,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$227,400.00	0.04%	0	$0.00
	FIRST NEBRASKA BANK	1	$203,200.00	0.03%	0	$0.00
	FIRST OPTION BANK	1	$208,000.00	0.03%	0	$0.00
	FIRST PLACE BANK	39	$11,110,427.62	1.85%	0	$0.00
	FIRST REPUBLIC BANK	1	$479,500.00	0.08%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$276,000.00	0.05%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$217,499.93	0.04%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$196,850.00	0.03%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,496,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,257,933.00	0.38%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$199,920.00	0.03%	0	$0.00
	FIRSTAR BANK	1	$199,000.00	0.03%	0	$0.00
	FIRSTBANK	3	$591,800.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$718,049.00	0.12%	0	$0.00
	FIRSTRUST BANK	7	$2,364,850.00	0.39%	0	$0.00
	FLANAGAN STATE BANK	1	$234,000.00	0.04%	0	$0.00
	FMC	1	$387,477.35	0.06%	0	$0.00
	FNB BANK, N.A.	1	$268,000.00	0.04%	0	$0.00
	FORUM CREDIT UNION	4	$1,039,546.12	0.17%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$294,750.00	0.05%	0	$0.00
	FREMONT BANK	4	$1,183,546.00	0.2%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$330,000.00	0.05%	0	$0.00
	FULTON BANK, N.A.	12	$3,228,517.00	0.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,273,198.00	0.21%	0	$0.00
	GEORGIA COMMERCE BANK	2	$776,975.49	0.13%	0	$0.00
	GMFS LLC	4	$1,107,966.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$284,624.70	0.05%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$271,503.00	0.05%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$194,000.00	0.03%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$250,000.00	0.04%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	$263,840.00	0.04%	0	$0.00
	GREAT WESTERN BANK	1	$290,000.00	0.05%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$351,400.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,243,500.00	0.21%	0	$0.00

	GUARANTEED RATE INC, A DELAWARE CORPARATION	1	$239,090.55	0.04%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$176,976.79	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$311,000.00	0.05%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,405.00	0.03%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,260,200.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$843,158.66	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$4,255,025.61	0.71%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	$337,500.00	0.06%	0	$0.00
	HARBOR NATIONAL BANK	1	$182,400.00	0.03%	0	$0.00
	HE MONEY SOURCE, INC DBA HMAC FUNDING	1	$388,800.00	0.06%	0	$0.00
	HEADWATERS STATE BANK	1	$190,000.00	0.03%	0	$0.00
	HEARTLAND CREDIT UNION	1	$280,000.00	0.05%	0	$0.00
	HEARTLAND PREFERRED MORTGAGE	1	$240,000.00	0.04%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$184,000.00	0.03%	0	$0.00
	HIGHTECHLENDING INC	1	$420,000.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$590,045.00	0.1%	0	$0.00
	HILLTOP NATIONAL BANK	1	$190,000.00	0.03%	0	$0.00
	HOME BANK	1	$262,177.24	0.04%	0	$0.00
	HOME FEDERAL BANK	1	$272,643.00	0.05%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$244,698.75	0.04%	0	$0.00
	HOME LOANS TODAY	1	$256,500.00	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$280,250.00	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,048,665.00	0.17%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$180,183.18	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$256,405.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$181,771.02	0.03%	0	$0.00
	HONOLULU HOMELOANS, INC.	6	$2,776,300.00	0.46%	0	$0.00
	HORIZON BANK, N.A.	2	$612,584.00	0.1%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$296,000.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$2,844,242.00	0.47%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$737,425.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC.	18	$5,028,227.28	0.84%	0	$0.00
	INDEPENDENT BANK	2	$499,900.00	0.08%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,463.23	0.07%	0	$0.00
	INTERBANK	1	$215,456.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$976,100.00	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	5	$1,224,037.00	0.2%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00
	JEANNE D'ARC CREDIT UNION	2	$539,600.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$183,900.00	0.03%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$185,250.00	0.03%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	176	$58,595,346.90	9.76%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$175,000.00	0.03%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$724,237.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,678,600.00	0.61%	0	$0.00
	LANDMARK CREDIT UNION	2	$561,250.00	0.09%	0	$0.00
	LAYTON STATE BANK	1	$307,500.00	0.05%	0	$0.00
	LEADER BANK N.A.	7	$2,459,900.00	0.41%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$629,000.00	0.1%	0	$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$248,000.00	0.04%	0	$0.00
	LES BOIS CREDIT UNION	1	$392,000.00	0.07%	0	$0.00
	LIBERTY BANK	2	$579,500.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$953,904.00	0.16%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$399,875.00	0.07%	0	$0.00
	LINCOLN SAVINGS BANK	2	$506,729.66	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$213,911.12	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$380,000.00	0.06%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$789,520.00	0.13%	0	$0.00
	M/I FINANCIAL CORP.	5	$1,335,463.00	0.22%	0	$0.00
	MACHIAS SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00
	MAGNA BANK	3	$738,000.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC	2	$618,741.00	0.1%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$232,000.00	0.04%	0	$0.00
	MARINE BANK	1	$204,000.00	0.03%	0	$0.00
	MARINER &APOS; S BANK	1	$175,000.00	0.03%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$292,000.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$0.00
	MAVERICK FUNDING CORP.	2	$610,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$314,355.00	0.05%	0	$0.00

	MAYFLOWER COOPERATIVE BANK	1	$176,000.00	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP	10	$2,336,500.00	0.39%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$249,850.00	0.04%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$300,700.00	0.05%	0	$0.00
	MERIDIAN BANK	1	$359,863.00	0.06%	0	$0.00
	METRO CREDIT UNION	2	$661,081.67	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$226,850.00	0.04%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$212,800.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$641,850.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	1	$417,000.00	0.07%	0	$0.00
	MIDLAND STATES BANK	1	$240,000.00	0.04%	0	$0.00
	MIDSOUTH BANK	1	$218,500.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$226,100.00	0.04%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$211,500.00	0.04%	0	$0.00
	MIDWESTONE BANK	2	$470,000.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$356,000.00	0.06%	0	$0.00
	MITCHELL BANK	1	$376,000.00	0.06%	0	$0.00
	MLD MORTGAGE, INC.	2	$721,700.00	0.12%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$415,600.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,425,518.00	0.24%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$332,000.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,016,900.00	0.17%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$591,951.08	0.1%	0	$0.00
	MOUNT VERNON BANK	1	$266,800.00	0.04%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$974,910.00	0.16%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$252,823.08	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	7	$2,063,600.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE	1	$216,437.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$223,250.00	0.04%	0	$0.00
	MT MCKINLEY BANK	1	$498,750.00	0.08%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$221,250.00	0.04%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$268,945.00	0.04%	0	$0.00
	NAT RES - NEVADA	1	$389,000.00	0.06%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$772,000.00	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$592,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$235,200.00	0.04%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$181,000.00	0.03%	0	$0.00
	NATIONAL BANK OF OHIO	2	$452,300.00	0.08%	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.03%	0	$0.00
	NATIONSTARMORTGAGE	1	$419,446.92	0.07%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,000.00	0.04%	0	$0.00
	NATIONWIDE BANK	2	$423,204.52	0.07%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$252,958.19	0.04%	0	$0.00
	NCB, FSB	1	$177,262.82	0.03%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	$314,338.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P.	3	$886,950.00	0.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$424,000.00	0.07%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$678,000.00	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.03%	0	$0.00
	NORTHMARK BANK	1	$402,004.11	0.07%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$190,950.00	0.03%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$705,394.82	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$270,320.00	0.05%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$180,000.00	0.03%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$252,000.00	0.04%	0	$0.00
	NUMERICA CREDIT UNION	2	$376,000.00	0.06%	0	$0.00
	O A MORTGAGE SERVICES	7	$2,857,187.59	0.48%	0	$0.00
	OAK BANK	1	$256,800.00	0.04%	0	$0.00
	OHNWARD BANK & TRUST	1	$188,399.00	0.03%	0	$0.00
	OMNIAMERICAN BANK	2	$364,340.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC.	3	$1,004,125.48	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$200,000.00	0.03%	0	$0.00
	OOSTBURG STATE BANK	1	$184,000.00	0.03%	0	$0.00
	OPES ADVISORS, INC.	4	$1,560,350.87	0.26%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$251,200.00	0.04%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$382,500.00	0.06%	0	$0.00
	PACIFIC HOME LOANS	1	$334,650.00	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$582,000.00	0.1%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$370,000.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,706,610.90	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$366,578.22	0.06%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,759,863.90	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$634,850.35	0.11%	0	$0.00
	PANHANDLE STATE BANK	3	$669,920.75	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,288,720.00	0.21%	0	$0.00
	PARKSIDE LENDING, LLC	18	$6,990,000.00	1.16%	0	$0.00
	PATELCO CREDIT UNION	2	$613,036.86	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$219,603.29	0.04%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$266,750.00	0.04%	0	$0.00
	PEOPLES STATE BANK	1	$248,000.00	0.04%	0	$0.00
	PFL INC	1	$252,000.00	0.04%	0	$0.00
	PHELPS COUNTY BANK	1	$190,000.00	0.03%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$249,655.57	0.04%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$294,500.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	$15,048,926.89	2.51%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,099,750.00	0.18%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$178,964.02	0.03%	0	$0.00
	PIONEER CREDIT UNION	1	$213,800.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$187,000.00	0.03%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$522,450.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$2,473,010.00	0.41%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$2,253,950.00	0.38%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,500.00	0.03%	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$628,510.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$340,000.00	0.06%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$395,466.58	0.07%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$213,750.00	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	2	$580,453.00	0.1%	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$670,750.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$1,000,122.00	0.17%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$198,200.00	0.03%	0	$0.00
	PROGRESS BANK & TRUST	1	$348,000.00	0.06%	0	$0.00
	PROSPERITY BANK	1	$180,000.00	0.03%	0	$0.00
	PROVIDENT CREDIT UNION	1	$350,000.00	0.06%	0	$0.00

	PROVIDENT SAVINGS BANK	1	$473,346.95	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$232,800.00	0.04%	0	$0.00
	PURDUE FEDERAL CU	1	$295,350.00	0.05%	0	$0.00
	RABOBANK, N.A.	2	$632,000.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$1,020,170.00	0.17%	0	$0.00
	RANLIFE, INC.	2	$741,800.00	0.12%	0	$0.00
	RCB BANK	1	$247,410.00	0.04%	0	$0.00
	RCB BANK, A CORPORATION	1	$271,600.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	$4,944,908.79	0.82%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,663,000.00	0.44%	0	$0.00
	RED RIVER BANK	1	$237,000.00	0.04%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00
	RENASANT BANK	3	$682,150.00	0.11%	0	$0.00
	RENSANT BANK	1	$223,500.00	0.04%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$352,000.00	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$1,778,556.00	0.3%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$371,926.00	0.06%	0	$0.00
	RESMAC, INC.	1	$268,200.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,347,800.00	0.22%	0	$0.00
	RIVER CITIES BANK	1	$220,000.00	0.04%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$724,000.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	$4,808,175.00	0.8%	0	$0.00
	ROYAL BANK	1	$398,500.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	2	$367,500.00	0.06%	0	$0.00
	RPM MORTGAGE , INC	1	$291,600.00	0.05%	0	$0.00
	RPM MORTGAGE, INC	27	$8,336,134.47	1.39%	0	$0.00
	RPM MORTGAGE, INC.	43	$15,105,160.38	2.51%	0	$0.00
	RUSHMORE	5	$1,632,750.00	0.27%	0	$0.00
	S&T BANK	1	$193,800.00	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$190,000.00	0.03%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$516,250.00	0.09%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$740,440.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$178,400.00	0.03%	0	$0.00
	SALAL CREDIT UNION	1	$342,500.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,316,243.29	0.22%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$651,396.09	0.11%	0	$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	$235,000.00	0.04%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$214,000.00	0.04%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$304,000.00	0.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,226,700.00	0.2%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$513,000.00	0.09%	0	$0.00
	SEAMEN'S BANK	1	$440,000.00	0.07%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$279,960.00	0.05%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$216,000.00	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$761,125.00	0.13%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	$391,235.00	0.07%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$260,000.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.05%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$284,000.00	0.05%	0	$0.00
	SFMC, LP	1	$300,000.00	0.05%	0	$0.00
	SHEA MORTGAGE INC.	9	$3,378,984.00	0.56%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$199,335.00	0.03%	0	$0.00
	SHERBURNE STATE BANK	1	$304,000.00	0.05%	0	$0.00
	SHORE MORTGAGE	4	$909,862.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	$15,185,074.20	2.53%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.07%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$703,250.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$216,505.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,249,935.00	0.21%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$362,400.00	0.06%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$286,500.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A.	4	$1,301,820.91	0.22%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$402,360.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,725,383.52	0.45%	0	$0.00
	STANFORD FCU	1	$196,000.00	0.03%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$280,200.00	0.05%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$232,750.00	0.04%	0	$0.00
	STATE BANK OF WATERLOO	1	$354,000.00	0.06%	0	$0.00
		1	$271,000.00	0.05%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STEARNS LENDING INC.	90	$27,115,227.26	4.51%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$5,850,257.92	0.97%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$325,000.00	0.05%	0	$0.00
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	$376,000.00	0.06%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$182,800.00	0.03%	0	$0.00
	SUMMIT CREDIT UNION	3	$945,290.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC.	2	$603,601.00	0.1%	0	$0.00
	SUPREME LENDING	1	$181,450.00	0.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,138,027.23	0.36%	0	$0.00
	SYNERGY ONE LENDING INC.	1	$350,550.00	0.06%	0	$0.00
	TALMER BANK AND TRUST	2	$393,800.00	0.07%	0	$0.00
	TANDEM MORTGAGE, INC.	1	$412,718.05	0.07%	0	$0.00
	THE COLUMBIA BANK	4	$1,297,608.38	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$184,000.00	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$198,000.00	0.03%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$203,000.00	0.03%	0	$0.00
	THE LENDING COMPANY, INC	2	$545,550.00	0.09%	0	$0.00
	THE LENDING COMPANY, INC.	1	$465,000.00	0.08%	0	$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	2	$791,500.00	0.13%	0	$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$245,500.00	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$480,800.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$302,100.00	0.05%	0	$0.00
	THE PARK BANK	1	$372,400.00	0.06%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$556,000.00	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$200,000.00	0.03%	0	$0.00
	THREE RIVERS FCU	1	$202,500.00	0.03%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$256,500.00	0.04%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$327,587.33	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$262,000.00	0.04%	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,513,753.92	0.25%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$189,300.00	0.03%	0	$0.00
	TRAVIS CREDIT UNION	1	$260,000.00	0.04%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$234,000.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	2	$739,650.00	0.12%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$176,000.00	0.03%	0	$0.00

	TXL MORTGAGE CORPORATION	1	$279,200.00	0.05%	0	$0.00
	U.S. HOME CAPITAL, LLC	1	$222,799.48	0.04%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$4,438,049.01	0.74%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,451,042.00	0.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$686,435.43	0.11%	0	$0.00
	UNITED BANK &TRUST	6	$1,803,864.00	0.3%	0	$0.00
	UNITED COMMERCE BANK	1	$177,150.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$180,000.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	46	$13,474,215.00	2.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$798,558.98	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$5,205,738.00	0.87%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$774,953.00	0.13%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$322,900.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$911,500.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,700.00	0.03%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$624,500.00	0.1%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	$656,108.25	0.11%	0	$0.00
	VALLEY BANK	2	$421,965.48	0.07%	0	$0.00
	VALLEY NATIONAL BANK	1	$295,000.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,813,388.00	0.3%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,047,553.00	0.17%	0	$0.00
	VERITEX COMMUNITY BANK	1	$284,000.00	0.05%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$199,600.00	0.03%	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$214,200.00	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,321,495.00	0.22%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,944,648.66	0.49%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	$3,456,950.00	0.58%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$522,500.00	0.09%	0	$0.00
	WASHINGTON COUNTY BANK	1	$179,075.00	0.03%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$570,000.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$421,737.33	0.07%	0	$0.00
		WCS LENDING, LLC	1	$408,000.00	0.07%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$831,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$578,850.00	0.1%	0	$0.00
		WESTERN BANCORP	2	$814,500.00	0.14%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$185,250.00	0.03%	0	$0.00
		WESTERRA CREDIT UNION	1	$265,600.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$176,000.00	0.03%	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$1,395,820.00	0.23%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$202,450.00	0.03%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$310,725.00	0.05%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$279,000.00	0.05%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$245,500.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$2,423,962.76	0.4%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$825,000.00	0.14%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$350,000.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	6	$1,507,988.00	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$275,500.00	0.05%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$284,624.70	0.05%	0	$0.00
		YADKIN BANK	1	$275,770.00	0.05%	0	$0.00
		Unavailable	7	$2,305,746.44	0.44%	0	$0.00
Total			**2,045**	**$600,667,752.59**	**100%**	**1**	**$203,090.07**
3138W93C2		BETHPAGE FEDERAL CREDIT UNION	1	$283,400.00	6.28%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$417,994.00	9.27%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$190,000.00	4.21%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$565,600.00	12.54%	0	$0.00
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$802,000.00	17.78%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	2	$377,000.00	8.36%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$337,500.00	7.48%	0	$0.00
			1	$260,000.00	5.76%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$679,500.00	15.06%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$183,750.00	4.07%	0	$0.00
		RENASANT BANK	1	$175,875.00	3.9%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$238,512.00	5.29%	0	$0.00
Total			**19**	**$4,511,131.00**	**100%**	**0**	**$0.00**
3138W93D0		ACADEMY MORTGAGE CORPORATION	1	$210,300.00	0.29%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$194,155.42	0.27%	0	$0.00
		ADVANCED AMERICAN MORTGAGE	1	$390,000.00	0.54%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$345,000.00	0.48%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$212,000.00	0.29%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$220,000.00	0.3%	0	$0.00
		ANCHORBANK, FSB	1	$235,200.00	0.32%	0	$0.00
		ARIZONA BANK AND TRUST	1	$262,500.00	0.36%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$545,000.00	0.75%	0	$0.00
		BANK OF HAWAII	2	$410,000.00	0.57%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.58%	0	$0.00
		BAXTER CREDIT UNION	1	$210,000.00	0.29%	0	$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	$292,123.48	0.4%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$342,000.00	0.47%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	4	$1,232,000.00	1.7%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,421,000.00	1.96%	0	$0.00
		BRYANT MORTGAGE COMPANY, INC	1	$279,614.24	0.39%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$184,756.38	0.26%	0	$0.00
		CALIBER HOME LOANS, INC.	2	$476,250.00	0.66%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$375,750.00	0.52%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,500.00	0.3%	0	$0.00
		CASHCALL, INC.	1	$295,500.00	0.41%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$210,100.00	0.29%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$206,250.00	0.28%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$230,000.00	0.32%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,778,125.00	3.84%	0	$0.00
	COBALT MORTGAGE, INC.	2	$480,000.00	0.66%	0	$0.00
	COMMERCE MORTGAGE	4	$1,464,848.91	2.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$585,354.68	0.81%	0	$0.00
	DIME BANK	1	$181,875.00	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$286,613.41	0.4%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$202,500.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$292,500.00	0.4%	0	$0.00
	EVOLVE BANK & TRUST	1	$194,760.23	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$757,000.00	1.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$537,568.00	0.74%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$506,250.00	0.7%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$700,000.00	0.97%	0	$0.00
	FIRST FEDERAL BANK	1	$417,000.00	0.58%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$174,779.83	0.24%	0	$0.00
	FIRST HAWAIIAN BANK	1	$393,750.00	0.54%	0	$0.00
	FIRST INTERSTATE BANK	1	$198,375.00	0.27%	0	$0.00
	FIRST REPUBLIC BANK	1	$287,000.00	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$192,750.00	0.27%	0	$0.00
	FIRSTRUST BANK	1	$188,000.00	0.26%	0	$0.00
	FREMONT BANK	14	$4,815,750.00	6.65%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$240,000.00	0.33%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$199,748.37	0.28%	0	$0.00
	GREAT WESTERN BANK	1	$245,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$224,625.00	0.31%	0	$0.00
	HARBOR NATIONAL BANK	1	$360,000.00	0.5%	0	$0.00
	IMORTGAGE.COM, INC.	3	$561,500.00	0.78%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.34%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$262,500.00	0.36%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$191,250.00	0.26%	0	$0.00
	KIRKPATRICK BANK	1	$176,200.00	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,221,000.00	1.69%	0	$0.00
	LEADER BANK N.A.	2	$677,000.00	0.93%	0	$0.00
	LEADER BANK, N.A.	1	$187,500.00	0.26%	0	$0.00
	M/I FINANCIAL CORP.	1	$268,400.00	0.37%	0	$0.00
	MAVERICK FUNDING CORP.	1	$247,500.00	0.34%	0	$0.00

	MEGASTAR FINANCIAL CORP	3	$807,100.00	1.11%	0	$0.00
	MORTGAGE TRUST INC	1	$186,500.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.58%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$228,185.00	0.31%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$235,000.00	0.32%	0	$0.00
	O A MORTGAGE SERVICES	3	$821,250.00	1.13%	0	$0.00
	OCMBC, INC	1	$399,658.91	0.55%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$224,703.71	0.31%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$295,000.00	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$965,905.57	1.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,023,545.05	1.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$637,025.07	0.88%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$552,950.00	0.76%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$400,000.00	0.55%	0	$0.00
	PARKSIDE LENDING, LLC	6	$1,819,500.00	2.51%	0	$0.00
	PATELCO CREDIT UNION	1	$391,500.00	0.54%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$409,500.00	0.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,766,506.90	2.44%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$234,500.00	0.32%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$179,250.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$417,000.00	0.58%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$665,000.00	0.92%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,595,652.09	2.2%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	$303,340.84	0.42%	0	$0.00
	PROVIDENT CREDIT UNION	1	$400,000.00	0.55%	0	$0.00
	PROVIDENT SAVINGS BANK	2	$597,522.92	0.82%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$651,066.31	0.9%	0	$0.00
	RANLIFE, INC	1	$240,000.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$225,000.00	0.31%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$335,000.00	0.46%	0	$0.00

	REDWOOD CREDIT UNION	2	$800,200.00	1.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$254,000.00	0.35%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$1,422,772.42	1.96%	0	$0.00	
	RUSHMORE	3	$797,500.00	1.1%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$315,000.00	0.43%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$521,250.00	0.72%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$179,455.52	0.25%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,750.00	0.27%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$289,000.00	0.4%	0	$0.00	
	SHEA MORTGAGE INC.	5	$1,761,000.00	2.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,848,200.00	2.55%	0	$0.00	
	SOUND COMMUNITY BANK	1	$237,000.00	0.33%	0	$0.00	
	STEARNS LENDING INC.	20	$6,391,866.27	8.82%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,710,509.83	2.36%	1	$277,826.12	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$660,134.65	0.91%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$202,500.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$266,962.00	0.37%	0	$0.00	
	SUSQUEHANNA BANK	1	$300,000.00	0.41%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$231,000.00	0.32%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$247,500.00	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,967,420.00	2.72%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$907,825.00	1.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$410,925.00	0.57%	0	$0.00	
	VERITAS FUNDING, LLC	1	$297,500.00	0.41%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$408,200.00	0.56%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$399,000.00	0.55%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$238,500.00	0.33%	0	$0.00	
	WCS LENDING, LLC	1	$187,763.00	0.26%	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	1	$210,000.00	0.29%	0	$0.00
		WESTERN BANCORP	1	$229,000.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$375,000.00	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$200,547.36	0.28%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.29%	0	$0.00
Total			**255**	**$72,440,966.37**	**100%**	**1**	**$277,826.12**
3138W93E8		ABERDEEN PROVING GROUND FCU	1	$176,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,921,076.00	2.22%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$210,000.00	0.24%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,200.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$191,758.44	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$206,970.83	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$433,500.00	0.5%	1	$232,247.59
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$399,884.48	0.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,561.55	0.25%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$210,400.00	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$180,900.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$399,200.00	0.46%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$280,000.00	0.32%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$201,400.00	0.23%	0	$0.00
		BANK OF ENGLAND	2	$448,150.00	0.52%	0	$0.00
		BANK OF HAWAII	1	$186,600.00	0.22%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$649,266.38	0.75%	0	$0.00
		BAXTER CREDIT UNION	3	$712,155.00	0.82%	0	$0.00
		BELL STATE BANK & TRUST	2	$465,500.00	0.54%	0	$0.00
		BELLCO CREDIT UNION	1	$175,000.00	0.2%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$896,650.00	1.03%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$210,000.00	0.24%	0	$0.00
		BROKER SOLUTIONS INC.	1	$195,000.00	0.23%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,870,200.00	2.16%	0	$0.00
			1	$287,000.00	0.33%	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$369,000.00	0.43%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$180,000.00	0.21%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$385,250.00	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$230,152.00	0.27%	0	$0.00
	CASHCALL, INC.	2	$492,000.00	0.57%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$210,000.00	0.24%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.2%	0	$0.00
	CENTRAL PACIFIC BANK	1	$232,750.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	1	$223,000.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$436,000.00	0.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,048,575.00	2.36%	0	$0.00
	COBALT MORTGAGE, INC	1	$241,791.00	0.28%	0	$0.00
	COBALT MORTGAGE, INC.	13	$2,908,707.00	3.36%	0	$0.00
	COMMERCE MORTGAGE	3	$783,750.00	0.9%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,568,966.53	1.81%	0	$0.00
	CREDIT UNION OF COLORADO	1	$199,000.00	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$696,900.00	0.8%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$202,000.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$248,000.00	0.29%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$249,309.92	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$231,000.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	2	$456,305.48	0.53%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$232,000.00	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$200,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$885,406.28	1.02%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$376,800.00	0.43%	0	$0.00
	FARMINGTON BANK	1	$218,500.00	0.25%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$200,000.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$275,500.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$847,285.00	0.98%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$194,493.54	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,799,792.00	2.08%	0	$0.00

	FIRST CHOICE BANK	2	$378,000.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$202,000.00	0.23%	0	$0.00
	FIRST COUNTY BANK	1	$269,000.00	0.31%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$234,850.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$202,500.00	0.23%	0	$0.00
	FIRST HAWAIIAN BANK	1	$287,000.00	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$448,600.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	1	$225,600.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$246,750.00	0.28%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$177,800.00	0.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,000.00	0.21%	0	$0.00
	FIRSTBANK	1	$195,000.00	0.23%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$389,881.98	0.45%	0	$0.00
	FREMONT BANK	3	$703,500.00	0.81%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$233,770.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$180,000.00	0.21%	0	$0.00
	GMFS LLC	1	$209,000.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$389,987.18	0.45%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$184,650.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	1	$207,100.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$202,350.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$378,750.00	0.44%	0	$0.00
	HEARTLAND BANK	1	$193,124.00	0.22%	0	$0.00
	HIGHTECHLENDING INC	1	$184,745.12	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$206,500.00	0.24%	0	$0.00
	IMORTGAGE.COM, INC.	1	$212,000.00	0.24%	0	$0.00
	INDEPENDENT MORTGAGE	1	$365,518.03	0.42%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$756,800.00	0.87%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$233,910.00	0.27%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$186,000.00	0.21%	0	$0.00
	LAKESIDE BANK	1	$193,000.00	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,302,500.00	1.5%	0	$0.00
	LEADER BANK N.A.	3	$831,265.00	0.96%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$430,300.00	0.5%	0	$0.00
	LIBERTY BANK	1	$224,000.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$249,190.00	0.29%	0	$0.00

	MACKINAC SAVINGS BANK, FSB	1	$176,800.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP.	2	$459,000.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$742,000.00	0.86%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$176,400.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$227,500.00	0.26%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$340,000.00	0.39%	0	$0.00
	MID AMERICA MORTGAGE	2	$432,050.00	0.5%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$223,900.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$207,914.00	0.24%	0	$0.00
	MORTGAGE NOW INC	1	$193,245.19	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$224,000.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$439,250.00	0.51%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$184,203.00	0.21%	0	$0.00
	NETWORK FUNDING, L.P.	1	$175,000.00	0.2%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$229,200.00	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.48%	0	$0.00
	O A MORTGAGE SERVICES	1	$191,250.00	0.22%	0	$0.00
	ON Q FINANCIAL, INC.	1	$189,050.00	0.22%	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$405,864.78	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,281,700.00	1.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,723.21	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$217,207.02	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$468,000.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$180,000.00	0.21%	0	$0.00
	PARKSIDE LENDING, LLC	4	$957,250.00	1.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$430,730.00	0.5%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$634,000.00	0.73%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$223,503.00	0.26%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$191,920.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$302,000.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC.	12	$2,756,500.00	3.18%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$220,000.00	0.25%	0	$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	$208,600.00	0.24%	0	$0.00
	PROVIDENT CREDIT UNION	1	$250,000.00	0.29%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$239,700.00	0.28%	0	$0.00
	PSECU	1	$201,250.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,162,853.00	2.5%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,655,500.00	1.91%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$406,676.00	0.47%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$364,750.00	0.42%	0	$0.00
	RUSHMORE	3	$712,350.00	0.82%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$734,250.00	0.85%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$220,721.95	0.25%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$387,759.25	0.45%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$433,200.00	0.5%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$195,000.00	0.23%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$179,000.00	0.21%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$194,616.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,169,967.28	2.5%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$192,000.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,000.00	0.24%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$656,146.50	0.76%	0	$0.00
	SPACE COAST CREDIT UNION	1	$177,500.00	0.2%	0	$0.00
	STEARNS LENDING INC.	33	$7,900,682.62	9.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,607,316.42	1.85%	0	$0.00
	SUMMIT BANK AND TRUST	1	$180,200.00	0.21%	0	$0.00
	SUMMIT CREDIT UNION	1	$178,200.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,343,923.00	1.55%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$177,600.00	0.2%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$190,000.00	0.22%	0	$0.00
	THE MILFORD BANK	1	$256,154.49	0.3%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$196,900.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$207,000.00	0.24%	0	$0.00
	TRUSTONE	1	$189,150.00	0.22%	0	$0.00
		1	$210,668.22	0.24%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$195,000.00	0.23%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$187,500.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,692,890.00	3.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$175,000.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$628,317.00	0.73%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$487,040.00	0.56%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$216,306.00	0.25%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$731,344.00	0.84%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,029,500.00	1.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$161,117.00	0.19%	0	$0.00
		WESTERN BANCORP	1	$217,100.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$199,500.00	0.23%	0	$0.00
		WORKERS' CREDIT UNION	1	$234,603.65	0.27%	0	$0.00
		Unavailable	1	$180,000.00	0.23%	0	$0.00
Total			**387**	**$86,663,560.32**	**100%**	**1**	**$232,247.59**
3138W93F5		1ST MORTGAGES	1	$328,625.00	0.2%	0	$0.00
		4TRUST MORTGAGE , INC	1	$298,837.71	0.19%	0	$0.00
		4TRUST MORTGAGE INC	1	$232,436.48	0.14%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$402,550.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,791,170.65	1.74%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$301,068.00	0.19%	0	$0.00
		ACOPIA, LLC	1	$200,258.00	0.12%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$417,000.00	0.26%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$949,442.00	0.59%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$285,740.78	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$197,600.00	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$832,400.00	0.52%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$615,456.00	0.38%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$249,300.00	0.16%	0	$0.00
			1	$249,850.00	0.16%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC.	1	$285,240.68	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$823,286.00	0.51%	0	$0.00
	BADGER BANK	1	$288,000.00	0.18%	0	$0.00
	BANCFIRST	1	$204,250.00	0.13%	0	$0.00
	BANCORPSOUTH BANK	7	$2,109,252.00	1.32%	0	$0.00
	BANK OF STANLY	1	$235,000.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$400,000.00	0.25%	0	$0.00
	BANK OF WASHINGTON	1	$215,000.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	1	$226,400.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$480,600.00	0.3%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,800.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$428,000.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC.	1	$271,700.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,206,150.00	1.38%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$570,650.00	0.36%	0	$0.00
	CALCITE CREDIT UNION	1	$205,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,511,425.00	0.94%	0	$0.00
	CASHCALL, INC.	3	$875,000.00	0.55%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$946,000.00	0.59%	0	$0.00
	CENTRAL PACIFIC BANK	1	$439,839.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	6	$2,047,170.00	1.28%	0	$0.00
	CHARLES RIVER BANK	1	$284,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,377,500.00	0.86%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$623,596.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$872,000.00	0.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$277,616.99	0.17%	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,381,041.00	2.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,283,712.02	0.8%	0	$0.00
	COLUMBIA CREDIT UNION	1	$328,000.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$189,738.23	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	1	$228,000.00	0.14%	0	$0.00
	COORS CREDIT UNION	1	$337,000.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	8	$2,553,597.89	1.59%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$204,000.00	0.13%	0	$0.00
	DEAN COOPERATIVE BANK	1	$416,500.00	0.26%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,750.00	0.11%	0	$0.00
	DFCU FINANCIAL	1	$260,000.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,500.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$238,986.00	0.15%	0	$0.00
	EMERALD FINANCIAL, LTD.	1	$202,133.47	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$413,490.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,046,250.00	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,213,405.00	1.38%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.26%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$274,550.00	0.17%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	$417,000.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$213,750.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	$619,640.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$253,248.00	0.16%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$610,000.00	0.38%	0	$0.00
	FIRST BANK	1	$209,600.00	0.13%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$190,000.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$837,310.00	0.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,019,562.00	0.64%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$213,229.39	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$662,000.00	0.41%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$200,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$388,000.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$263,387.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$376,278.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$258,661.00	0.16%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	0.19%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$400,105.00	0.25%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$184,000.00	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$249,663.25	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$180,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$289,200.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$681,853.00	0.43%	0	$0.00
	FIRSTBANK	1	$216,000.00	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$358,648.00	0.22%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$383,080.00	0.24%	0	$0.00
	FREMONT BANK	4	$820,800.00	0.51%	0	$0.00
	FULTON BANK, N.A.	2	$676,150.00	0.42%	0	$0.00
	GALLUP FEDERAL CREDIT UNION	1	$351,664.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,150,757.00	0.72%	0	$0.00
	GECU	1	$180,000.00	0.11%	0	$0.00
	GEORGIA COMMERCE BANK	1	$407,986.05	0.25%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$221,350.00	0.14%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.12%	0	$0.00
	GMFS LLC	6	$1,561,110.00	0.97%	0	$0.00
	GOODFIELD STATE BANK	1	$248,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	3	$931,500.00	0.58%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$675,000.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,540,645.00	0.96%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$240,000.00	0.15%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$175,513.27	0.11%	0	$0.00
	HOLYOKE CREDIT UNION	1	$176,000.00	0.11%	0	$0.00
	HOME BANK	1	$307,500.00	0.19%	0	$0.00
	HOME FEDERAL BANK	1	$181,000.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$196,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$324,000.00	0.2%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$283,887.00	0.18%	0	$0.00
	HORIZON BANK, N.A.	2	$512,150.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,362,724.00	0.85%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$584,800.00	0.36%	0	$0.00

	IMORTGAGE.COM, INC.	4	$910,541.00	0.57%	0	$0.00
	INDEPENDENT BANK	1	$187,700.00	0.12%	0	$0.00
	INLAND BANK AND TRUST	1	$175,900.00	0.11%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$271,625.25	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$228,966.23	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$555,057.00	0.35%	0	$0.00
	JONAH BANK OF WYOMING	1	$309,000.00	0.19%	0	$0.00
	JORDAN FEDERAL CREDIT UNION	1	$332,500.00	0.21%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$415,000.00	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$435,000.00	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$668,000.00	0.42%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$280,000.00	0.17%	0	$0.00
	LEADER BANK N.A.	3	$1,041,000.00	0.65%	0	$0.00
	LEADER BANK, N.A.	1	$272,000.00	0.17%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$211,500.00	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	1	$245,955.00	0.15%	0	$0.00
	LINN AREA CREDIT UNION	1	$199,237.29	0.12%	0	$0.00
	M/I FINANCIAL CORP.	4	$1,049,000.00	0.65%	0	$0.00
	MAGNA BANK	1	$197,780.00	0.12%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.11%	0	$0.00
	MARQUETTE BANK	1	$301,500.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$270,750.00	0.17%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$350,000.00	0.22%	0	$0.00
	MERIDIAN BANK	1	$180,967.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$194,995.00	0.12%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$275,000.00	0.17%	0	$0.00
	MORTGAGE CENTER, LLC	1	$241,400.00	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$283,100.00	0.18%	0	$0.00
	MORTGAGE NOW INC	1	$256,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	1	$408,000.00	0.25%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$319,559.12	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$284,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE	1	$338,916.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$416,000.00	0.26%	0	$0.00
	NAT RES - NEVADA	1	$319,960.00	0.2%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$551,147.24	0.34%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$175,750.00	0.11%	0	$0.00

	NATIONAL BANK OF OHIO	1	$199,500.00	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$218,000.00	0.14%	0	$0.00
	NCB, FSB	1	$375,000.00	0.23%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.26%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$254,798.00	0.16%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$369,000.00	0.23%	0	$0.00
	O A MORTGAGE SERVICES	1	$441,000.00	0.28%	0	$0.00
	ON Q FINANCIAL, INC.	1	$228,400.00	0.14%	0	$0.00
	ONE MORTGAGE INC	1	$199,395.00	0.12%	0	$0.00
	OOSTBURG STATE BANK	1	$192,375.00	0.12%	0	$0.00
	OPES ADVISORS, INC.	1	$453,000.00	0.28%	0	$0.00
	ORRSTOWN BANK	1	$193,325.00	0.12%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$181,750.00	0.11%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$221,400.00	0.14%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$522,000.00	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$576,804.46	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$926,400.00	0.58%	0	$0.00
	PARKSIDE LENDING, LLC	5	$2,428,000.00	1.51%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$400,000.00	0.25%	0	$0.00
	PEGASUS BANK	1	$187,200.00	0.12%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$387,000.00	0.24%	0	$0.00
	PEOPLES BANK	1	$332,052.12	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,061,299.85	1.91%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$400,500.00	0.25%	0	$0.00
	PIONEER BANK	1	$288,000.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$421,683.12	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$601,725.00	0.38%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,912,944.84	1.19%	0	$0.00
	PRIMEWEST MORTGAGE	1	$284,430.00	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$325,916.00	0.2%	0	$0.00
	PROVINCIAL BANK	1	$285,000.00	0.18%	0	$0.00

	PS BANK	1	$220,000.00	0.14%	0	$0.00
	PSECU	2	$435,000.00	0.27%	0	$0.00
	RANLIFE, INC.	1	$243,290.00	0.15%	0	$0.00
	RCB BANK	1	$293,600.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,739,960.00	1.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,610,250.00	1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$268,000.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,362,241.58	0.85%	0	$0.00
	ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY	1	$349,000.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.26%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$203,300.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$3,276,853.37	2.04%	0	$0.00
	ROYAL CREDIT UNION	1	$210,000.00	0.13%	0	$0.00
	RUSHMORE	2	$580,130.00	0.36%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$222,400.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$618,000.00	0.39%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$215,000.00	0.13%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$417,000.00	0.26%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$284,050.00	0.18%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$993,000.00	0.62%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$304,750.00	0.19%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$197,611.00	0.12%	0	$0.00
	SHEA MORTGAGE INC.	2	$587,300.00	0.37%	0	$0.00
	SHORE MORTGAGE	1	$223,000.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$7,626,064.37	4.76%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$450,625.00	0.28%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$189,000.00	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	2	$522,650.00	0.33%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$287,005.08	0.18%	0	$0.00
	STANFORD FCU	1	$325,000.00	0.2%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$217,322.00	0.14%	0	$0.00
		1	$250,603.00	0.16%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STATE STREET BANK	1	$183,600.00	0.11%	0	$0.00
	STEARNS LENDING INC.	30	$9,746,873.06	6.08%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,729,122.82	1.7%	0	$0.00
	SUMMIT CREDIT UNION	2	$592,600.00	0.37%	0	$0.00
	SUMMIT FUNDING, INC.	1	$450,000.00	0.28%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$256,500.00	0.16%	0	$0.00
	SUSQUEHANNA BANK	1	$238,500.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$2,919,714.36	1.82%	0	$0.00
	TALMER BANK AND TRUST	2	$457,250.00	0.29%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$243,000.00	0.15%	0	$0.00
	THE ARLINGTON BANK	1	$202,052.24	0.13%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$218,500.00	0.14%	0	$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$328,000.00	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$177,650.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$760,037.00	0.47%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$274,500.00	0.17%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$243,200.00	0.15%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$468,700.00	0.29%	0	$0.00
	THINK MUTUAL BANK	1	$185,600.00	0.12%	0	$0.00
	THREE RIVERS FCU	1	$204,750.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$220,400.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$468,500.00	0.29%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$416,438.29	0.26%	0	$0.00
	TRAVIS CREDIT UNION	1	$405,500.00	0.25%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$225,376.15	0.14%	0	$0.00
	TRUSTONE	1	$305,000.00	0.19%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$239,698.05	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$361,600.00	0.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$411,837.05	0.26%	0	$0.00
		1	$332,000.00	0.21%	0	$0.00

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	UNITED BANK &TRUST	1	$284,850.00	0.18%	0	$0.00
	UNITED COMMUNITY BANK	1	$207,920.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,840,043.00	1.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$398,800.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$282,316.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,087,982.00	0.68%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$316,800.00	0.2%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$466,250.00	0.29%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$707,710.00	0.44%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$197,000.00	0.12%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$265,000.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	2	$436,750.00	0.27%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$197,500.00	0.12%	0	$0.00
	VILLAGE MORTGAGE	1	$271,920.00	0.17%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,102,800.00	0.69%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,183,700.00	0.74%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$307,612.50	0.19%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,000.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$648,049.61	0.4%	0	$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	$308,000.00	0.19%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$756,000.00	0.47%	0	$0.00
	WEST GATE BANK	1	$294,400.00	0.18%	0	$0.00
	WESTERN BANCORP	1	$464,000.00	0.29%	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$764,000.00	0.48%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$204,723.87	0.13%	0	$0.00
	WISCONSIN BANK AND TRUST	3	$745,050.00	0.46%	0	$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	$256,000.00	0.16%	0	$0.00

		LIABILITY COMPANY					
		WR STARKEY MORTGAGE, LLP.	1	$304,950.00	0.19%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$417,000.00	0.31%	0	$0.00
Total			**552**	**$160,332,950.78**	**100%**	**0**	**$0.00**
3138W93G3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$413,250.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00
		3RD FED BANK	1	$225,000.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$791,000.00	0.16%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,009,100.00	0.2%	0	$0.00
		ACADEMY MORTGAGE COPPORATION	1	$193,030.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	34	$9,078,699.08	1.83%	0	$0.00
		ACOPIA, LLC	3	$865,107.00	0.17%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$305,000.00	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$192,000.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$494,700.00	0.1%	0	$0.00
		AFFILIATED BANK	2	$532,450.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$558,915.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$235,000.00	0.05%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$197,727.21	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$202,928.45	0.04%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$220,929.00	0.04%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$195,750.00	0.04%	0	$0.00
		ALLIANT BANK	1	$176,700.00	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$311,070.84	0.06%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$449,352.58	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$1,034,150.00	0.21%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$789,700.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$763,071.00	0.15%	0	$0.00
		AMERICAN BANK	1	$237,600.00	0.05%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$199,700.00	0.04%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$230,472.00	0.05%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$241,100.00	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$459,366.25	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	2	$426,800.00	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST CO	1	$315,574.34	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	$4,586,270.00	0.92%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.04%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$385,300.00	0.08%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,616,900.00	0.33%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$819,000.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$601,800.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$475,150.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$447,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,952,027.00	0.39%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,171,625.94	0.44%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$997,651.90	0.2%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	3	$674,503.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC	1	$231,800.00	0.05%	0	$0.00
	BANCFIRST	1	$209,015.00	0.04%	0	$0.00
	BANCORPSOUTH BANK	12	$3,311,884.42	0.67%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$204,000.00	0.04%	0	$0.00
	BANK MUTUAL	1	$185,000.00	0.04%	0	$0.00
	BANK OF COMMERCE MORTGAGE	1	$352,900.00	0.07%	0	$0.00
	BANK OF ENGLAND	3	$834,000.00	0.17%	0	$0.00
	BANK OF HAWAII	3	$1,117,700.00	0.23%	0	$0.00
	BANK OF SAN ANGELO	1	$202,171.00	0.04%	0	$0.00
	BANK OF SPRINGFIELD	1	$294,400.00	0.06%	0	$0.00
	BANK OF ST. FRANCISVILLE	1	$254,400.00	0.05%	0	$0.00
	BANK OF THE CASCADES	2	$630,000.00	0.13%	0	$0.00
	BANK OF THE OZARKS	1	$270,000.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,140,175.06	0.23%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	1	$189,660.55	0.04%	0	$0.00
	BANKNEWPORT	2	$500,000.00	0.1%	0	$0.00
	BANNER BANK	5	$1,284,596.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	8	$2,573,550.00	0.52%	0	$0.00

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$196,910.00	0.04%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,018,100.00	0.21%	0	$0.00
	BEST CAPITAL FUNDING	2	$472,287.08	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	1	$260,000.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	$4,493,010.10	0.91%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$402,300.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC.	4	$1,577,375.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$7,317,543.00	1.47%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$328,000.00	0.07%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$205,162.00	0.04%	0	$0.00
	BRUNING STATE BANK	1	$233,910.00	0.05%	0	$0.00
	BUCKS COUNTY BANK	1	$180,000.00	0.04%	0	$0.00
	BUSEY BANK,	2	$387,640.00	0.08%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$948,229.00	0.19%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,402,773.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,404,465.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$248,000.00	0.05%	0	$0.00
	CASHCALL, INC.	19	$6,879,700.00	1.39%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,914,521.00	0.39%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$237,500.00	0.05%	0	$0.00
	CENTRAL BANK	1	$193,000.00	0.04%	0	$0.00
	CENTRAL ONE FCU	1	$207,700.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK	1	$228,000.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$286,000.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	1	$200,000.00	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$215,340.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	13	$3,258,226.00	0.66%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	$3,985,620.00	0.8%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$483,000.00	0.1%	0	$0.00
	CITIZENS BANK	1	$234,900.00	0.05%	0	$0.00
	CITIZENS BANK OF NEWBURG	1	$216,750.00	0.04%	0	$0.00
	CITIZENS FIRST BANK	2	$399,585.45	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$2,161,917.00	0.44%	0	$0.00

	CITIZENS STATE BANK OF ROSEAU	1	$193,500.00	0.04%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$223,794.48	0.05%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$204,000.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$379,476.46	0.08%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$235,600.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	$9,418,553.01	1.9%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$596,700.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC	1	$308,000.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC.	36	$11,531,950.00	2.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$677,891.66	0.14%	0	$0.00
	COMMERCE MORTGAGE	3	$1,519,400.00	0.31%	0	$0.00
	COMMUNITY BANK	1	$283,000.00	0.06%	0	$0.00
	COMMUNITY BANK MANKATO	1	$417,000.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.04%	0	$0.00
	COMMUNITY TRUST BANK	9	$2,378,058.54	0.48%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$228,000.00	0.05%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$189,905.00	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$466,099.25	0.09%	0	$0.00
	COORS CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	27	$7,123,266.50	1.43%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$439,097.99	0.09%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$203,082.22	0.04%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$326,250.00	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	CREDIT UNION WEST	1	$180,000.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$849,801.00	0.17%	0	$0.00
	CTC MORTGAGE COMPANY, LLC	1	$409,217.00	0.08%	0	$0.00
	CU CHANNELS, LLC	1	$256,000.00	0.05%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$232,600.00	0.05%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$185,600.00	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$408,000.00	0.08%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$398,400.00	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$185,250.00	0.04%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,945,400.00	0.39%	0	$0.00
	DFCU FINANCIAL	3	$642,500.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$596,000.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$416,425.49	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$1,048,900.00	0.21%	0	$0.00
	DUPAGE CREDIT UNION	1	$246,760.00	0.05%	0	$0.00
	EASTWOOD BANK	1	$225,283.00	0.05%	0	$0.00
	EDUCATORS CREDIT UNION	1	$177,075.00	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$263,200.00	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$302,000.00	0.06%	0	$0.00
	EQUITY LOANS LLC	1	$416,450.87	0.08%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	$571,200.00	0.12%	0	$0.00
	ESB MORTGAGE COMPANY	2	$497,000.00	0.1%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$209,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$640,700.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$901,500.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$638,750.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$487,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$638,418.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,296,400.00	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	13	$3,925,338.00	0.79%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$551,350.00	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICNG, INC.	1	$213,799.00	0.04%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$197,360.00	0.04%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,052,306.00	1.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$228,000.00	0.05%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$288,575.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$605,320.00	0.12%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$230,000.00	0.05%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$271,500.00	0.05%	0	$0.00
		3	$646,325.00	0.13%	0	$0.00

	FARMERS STATE BANK, IOWA CORPORATION					
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$836,967.38	0.17%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	2	$449,900.00	0.09%	0	$0.00
	FARMINGTON FINANCIAL GROUP,LLC,	1	$353,500.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	2	$457,860.00	0.09%	0	$0.00
	FIDELITY BANK	1	$392,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$354,175.90	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$216,000.00	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	$5,630,310.00	1.13%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$265,629.75	0.05%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$491,250.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	2	$369,743.78	0.07%	0	$0.00
	FIRST BANK	1	$194,750.00	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$697,218.23	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$243,849.80	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$351,405.00	0.07%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$434,800.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,041,000.00	0.41%	0	$0.00
	FIRST CENTURY BANK	1	$179,200.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	11	$3,681,530.00	0.74%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$244,800.00	0.05%	0	$0.00
	FIRST CITY CREDIT UNION	1	$256,177.28	0.05%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$324,000.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$207,920.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,443,790.17	0.29%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	6	$1,360,962.00	0.27%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$450,775.00	0.09%	0	$0.00
	FIRST FEDERAL BANK	4	$1,039,856.75	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$201,500.00	0.04%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$215,000.00	0.04%	0	$0.00
		3	$619,389.00	0.12%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$344,000.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,350,967.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,541,473.68	0.31%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$573,700.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$626,884.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$564,429.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,004,271.00	0.2%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$472,137.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$188,539.89	0.04%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$326,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$266,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$225,600.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	3	$663,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$232,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$954,600.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$335,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$180,000.00	0.04%	0	$0.00
	FIRST NEBRASKA BANK	1	$417,000.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$215,352.89	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.06%	0	$0.00
	FIRST REPUBLIC BANK	2	$1,041,960.77	0.21%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$200,000.00	0.04%	0	$0.00
	FIRST STATE BANK	1	$295,000.00	0.06%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$290,000.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$217,550.00	0.04%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$242,400.00	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,537,700.00	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,587,451.00	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$988,500.00	0.2%	0	$0.00
	FIRSTAR	1	$260,000.00	0.05%	0	$0.00

	FIRSTBANK	2	$417,950.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$894,000.00	0.18%	0	$0.00
	FIRSTRUST BANK	4	$1,477,717.00	0.3%	0	$0.00
	FM LENDING SERVICES, LLC	1	$236,258.05	0.05%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$178,154.21	0.04%	0	$0.00
	FORUM CREDIT UNION	1	$206,625.00	0.04%	0	$0.00
	FORWARD FINANCIAL BANK	1	$242,000.00	0.05%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$206,910.00	0.04%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$295,328.00	0.06%	0	$0.00
	FREMONT BANK	13	$4,202,786.00	0.85%	0	$0.00
	FULTON BANK, N.A.	10	$2,597,177.00	0.52%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$739,196.24	0.15%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$341,786.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,891,860.00	0.38%	0	$0.00
	GECU	1	$208,000.00	0.04%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$181,500.00	0.04%	0	$0.00
	GEO-CORP, INC	2	$585,500.00	0.12%	0	$0.00
	GEORGIA COMMERCE BANK	1	$256,500.00	0.05%	0	$0.00
	GMFS LLC	14	$3,824,288.00	0.77%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$416,487.26	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$473,276.66	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,428.24	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$365,000.00	0.07%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$188,250.00	0.04%	0	$0.00
	GREAT WESTERN BANK	2	$712,000.00	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$195,750.00	0.04%	0	$0.00
	GUARANTEE MORTGAGE, LLC.	1	$417,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	6	$1,397,432.00	0.28%	0	$0.00
	GUARDIAN CREDIT UNION	1	$212,500.00	0.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	$1,539,034.22	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$3,080,402.20	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$182,154.00	0.04%	0	$0.00
	GUILFORD SAVINGS BANK	1	$391,275.00	0.08%	0	$0.00
	GULF ATLANTIC	1	$417,000.00	0.08%	0	$0.00
	HEARTLAND BANK	1	$332,000.00	0.07%	0	$0.00
	HEARTLAND CREDIT UNION	2	$411,650.00	0.08%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$256,000.00	0.05%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$199,254.70	0.04%	0	$0.00
	HOME BANK	3	$1,016,013.87	0.2%	0	$0.00

	HOME FEDERAL BANK	1	$417,000.00	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	$582,135.00	0.12%	0	$0.00
	HOMEBANC, N.A.	1	$341,307.00	0.07%	0	$0.00
	HOMETOWN LENDERS LLC	1	$216,000.00	0.04%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$266,611.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$389,500.00	0.08%	0	$0.00
	HORIZON BANK, N.A.	2	$465,253.00	0.09%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$1,811,470.00	0.36%	0	$0.00
	ICON CREDIT UNION	2	$463,680.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$817,431.04	0.16%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$160,828.31	0.03%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$281,500.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$595,500.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC.	17	$4,778,404.72	0.96%	0	$0.00
	INDEPENDENT BANK	4	$986,200.00	0.2%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$266,598.46	0.05%	0	$0.00
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	$177,600.00	0.04%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$540,750.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,524,500.00	0.31%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$736,100.00	0.15%	0	$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	$189,800.00	0.04%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$235,200.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$306,485.00	0.06%	0	$0.00
	JORDAN FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$252,960.00	0.05%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	LADERA LENDING, INC.	1	$285,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$180,200.00	0.04%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$197,750.00	0.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,691,500.00	0.74%	0	$0.00
	LANDMARK CREDIT UNION	1	$188,150.00	0.04%	0	$0.00
	LAYTON STATE BANK	1	$196,800.00	0.04%	0	$0.00
	LEADER BANK N.A.	6	$1,842,600.00	0.37%	0	$0.00
	LEADER BANK, N.A.	1	$340,000.00	0.07%	0	$0.00
	LES BOIS CREDIT UNION	1	$332,405.00	0.07%	0	$0.00

	LIBERTY BANK OF ARKANSAS	1	$178,500.00	0.04%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$185,960.32	0.04%	0	$0.00
	LIBERTY NATIONAL BANK	1	$343,200.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$575,400.00	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	3	$813,025.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$703,000.00	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$225,750.00	0.05%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$290,000.00	0.06%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$221,700.00	0.04%	0	$0.00
	M/I FINANCIAL CORP.	7	$1,837,700.00	0.37%	0	$0.00
	MAGNA BANK	1	$336,000.00	0.07%	0	$0.00
	MAIN STREET BANK	1	$379,521.91	0.08%	0	$0.00
	MANN MORTGAGE, LLC	1	$294,600.00	0.06%	0	$0.00
	MARINE BANK	1	$208,000.00	0.04%	0	$0.00
	MARQUETTE BANK	1	$211,500.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$247,000.00	0.05%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,243,450.00	0.25%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$690,500.00	0.14%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
	MERIDIAN BANK	2	$505,275.00	0.1%	0	$0.00
	MERIT BANK	1	$417,000.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.08%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$283,450.00	0.06%	0	$0.00
	METCALF BANK	1	$344,000.00	0.07%	0	$0.00
	METRO CREDIT UNION	2	$453,152.00	0.09%	0	$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$340,929.65	0.07%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$260,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	4	$1,145,043.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE	1	$194,500.00	0.04%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$177,623.00	0.04%	0	$0.00
	MIDLAND COMMUNITY BANK	2	$431,300.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$237,500.00	0.05%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$388,000.00	0.08%	0	$0.00
	MLD MORTGAGE, INC.	1	$334,400.00	0.07%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$190,000.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$806,726.72	0.16%	0	$0.00
	MORTGAGE NOW INC	1	$232,356.84	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,255,305.00	0.25%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	$913,266.10	0.18%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$164,219.63	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	6	$1,550,250.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE	1	$224,800.00	0.05%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$658,400.00	0.13%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$209,000.00	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$348,000.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$185,000.00	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$959,900.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$285,000.00	0.06%	0	$0.00
	NATIONWIDE BANK	1	$330,600.00	0.07%	0	$0.00
	NCB, FSB	1	$309,591.78	0.06%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$196,425.00	0.04%	0	$0.00
	NETWORK FUNDING, L.P.	3	$875,790.00	0.18%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$391,200.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$534,500.00	0.11%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$270,000.00	0.05%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$327,150.00	0.07%	0	$0.00
	NORTHMARK BANK	1	$416,463.22	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$177,776.05	0.04%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$216,125.00	0.04%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$202,500.00	0.04%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$180,000.00	0.04%	0	$0.00
	NUMARK CREDIT UNION	2	$433,700.00	0.09%	0	$0.00
	NUVISION FCU	1	$452,000.00	0.09%	0	$0.00
	O A MORTGAGE SERVICES	11	$4,181,236.04	0.84%	0	$0.00
	OCEANFIRST BANK	1	$304,000.00	0.06%	0	$0.00
	OCMBC INC	1	$388,521.69	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$208,080.00	0.04%	0	$0.00
	OMNIAMERICAN BANK	1	$191,250.00	0.04%	0	$0.00
	ON Q FINANCIAL, INC.	1	$417,000.00	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$242,148.00	0.05%	0	$0.00
	OPES ADVISORS, INC.	3	$1,219,800.00	0.25%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$185,550.00	0.04%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$442,000.00	0.09%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$296,302.34	0.06%	0	$0.00
		3	$896,750.00	0.18%	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	3	$1,144,721.23	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$230,000.00	0.05%	0	$0.00
	PAICIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,900.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$175,750.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$823,050.00	0.17%	0	$0.00
	PARKSIDE LENDING, LLC	10	$3,179,000.00	0.64%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$194,138.14	0.04%	0	$0.00
	PATELCO CREDIT UNION	3	$741,050.00	0.15%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$217,220.03	0.04%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$440,175.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$350,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	$9,142,962.33	1.84%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,864,250.00	0.38%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$233,677.61	0.05%	0	$0.00
	PLAINS COMMERCE BANK	1	$218,405.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$672,979.91	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$278,100.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	11	$4,333,391.60	0.87%	0	$0.00
	PMAC LENDING SERVICES, INC.	20	$6,679,088.73	1.35%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$209,950.00	0.04%	0	$0.00
	POSTAL CREDIT UNION	1	$219,220.00	0.04%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$576,325.00	0.12%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$194,504.98	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$362,926.00	0.07%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$276,036.02	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$416,000.00	0.08%	0	$0.00

	PROVIDENT CREDIT UNION	5	$1,596,750.00	0.32%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,088,900.00	0.22%	0	$0.00
	PROVINCIAL BANK	1	$289,000.00	0.06%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$403,750.00	0.08%	0	$0.00
	PSECU	1	$199,000.00	0.04%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$235,000.00	0.05%	0	$0.00
	RANLIFE, INC.	1	$183,694.00	0.04%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	24	$6,807,801.00	1.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,094,800.00	0.22%	0	$0.00
	RED RIVER BANK	1	$176,540.00	0.04%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$211,250.00	0.04%	0	$0.00
	REDWOOD CREDIT UNION	1	$345,000.00	0.07%	0	$0.00
	RELIANCE BANK AN ALABAMA CORPORATION	1	$275,800.00	0.06%	0	$0.00
	RENASANT BANK	4	$1,018,500.00	0.21%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$242,400.00	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$904,000.00	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$354,050.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$242,403.00	0.05%	0	$0.00
	RESMAC INC	1	$220,000.00	0.04%	0	$0.00
	RESMAC INC.	1	$211,860.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.04%	0	$0.00
	RIVER CITIES BANK	1	$192,000.00	0.04%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$256,000.00	0.05%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00
	ROCKLAND TRUST	1	$300,000.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$213,750.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$582,132.77	0.12%	0	$0.00
	ROUNDBANK	1	$330,600.00	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	$4,200,974.00	0.85%	0	$0.00
	RUSHMORE	5	$1,890,100.00	0.38%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$308,000.00	0.06%	0	$0.00
	S&T BANK	2	$634,500.00	0.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$551,970.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$962,600.00	0.19%	0	$0.00
	SALAL CREDIT UNION	2	$512,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY,	4	$1,232,008.00	0.25%	0	$0.00

	LLC					
	SAN DIEGO COUNTY CREDIT UNION	2	$571,222.56	0.12%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$179,752.00	0.04%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$657,000.00	0.13%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$227,605.99	0.05%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	$1,187,597.10	0.24%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,550,495.89	0.51%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$301,129.28	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$278,000.00	0.06%	0	$0.00
	SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK	1	$276,543.48	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$513,250.00	0.1%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$467,450.00	0.09%	0	$0.00
	SFMC, LP.	2	$708,000.00	0.14%	0	$0.00
	SHEA MORTGAGE INC.	6	$2,129,168.00	0.43%	0	$0.00
	SHORE MORTGAGE	3	$837,762.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	$15,707,443.74	3.16%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$426,400.00	0.09%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$716,250.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	$200,000.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$236,000.00	0.05%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$192,500.00	0.04%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	$216,000.00	0.04%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$378,573.11	0.08%	0	$0.00
	ST.MARY'S BANK	1	$193,300.00	0.04%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	5	$1,518,425.00	0.31%	0	$0.00
	STANDARD MORTGAGE CORP	1	$241,537.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$960,218.00	0.19%	0	$0.00
	STATE BANK OF NEWBURG	1	$220,000.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$209,000.00	0.04%	0	$0.00
	STEARNS LENDING INC.	73	$23,201,585.82	4.67%	0	$0.00
		26	$8,738,851.78	1.76%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$467,474.86	0.09%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$396,000.00	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$276,548.00	0.06%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$332,000.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$183,000.00	0.04%	0	$0.00
	SUMMIT BANK AND TRUST	3	$758,150.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,689,583.16	0.34%	0	$0.00
	SUMMIT FUNDING, INC.	1	$256,029.00	0.05%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$192,300.00	0.04%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00
	SUSQUEHANNA BANK	2	$553,350.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$3,560,725.00	0.72%	0	$0.00
	TEXAS BANK	1	$212,000.00	0.04%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$180,000.00	0.04%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$323,000.00	0.07%	0	$0.00
	THE CITIZENS BANK OF PHILEDELPHIA	1	$213,750.00	0.04%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$440,540.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$372,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$608,500.00	0.12%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$217,600.00	0.04%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$216,000.00	0.04%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$210,900.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$819,443.00	0.17%	0	$0.00
	THE PARK BANK	2	$659,223.00	0.13%	0	$0.00
	THE PEOPLES BANK	1	$198,400.00	0.04%	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,260,656.52	0.25%	0	$0.00

	TOWN & COUNTRY BANK	1	$190,000.00	0.04%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$831,800.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$225,250.00	0.05%	0	$0.00
	TRADITION MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$190,300.00	0.04%	0	$0.00
	TRUSTONE	1	$215,643.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	1	$283,100.00	0.06%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$228,298.97	0.05%	0	$0.00
	TWO RIVERS BANK AND TRUST	2	$495,723.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$448,750.00	0.09%	0	$0.00
	UNION BANK OF BLAIR	1	$253,600.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$911,620.00	0.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$903,159.70	0.18%	0	$0.00
	UNIONBANK,N.A.	2	$779,550.00	0.16%	0	$0.00
	UNITED BANK &TRUST	3	$1,022,500.00	0.21%	0	$0.00
	UNITED COMMUNITY BANK	1	$249,600.00	0.05%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$273,600.00	0.06%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$180,500.00	0.04%	0	$0.00
	UNITED VALLEY BANK	1	$191,758.43	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	46	$12,990,201.00	2.62%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$606,000.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$213,131.51	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$4,838,815.00	0.97%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,018,059.00	0.21%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$254,600.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$837,600.00	0.17%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$256,000.00	0.05%	0	$0.00
	VALLEY BANK	2	$425,236.16	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$939,970.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC	9	$2,351,864.00	0.47%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$200,000.00	0.04%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$204,720.00	0.04%	0	$0.00
	VILLAGE MORTGAGE	2	$572,200.00	0.12%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$545,500.00	0.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,389,215.00	0.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,686,135.00	0.54%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,138,225.00	0.23%	0	$0.00
		WASHINGTON COUNTY BANK	2	$403,405.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$785,120.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$369,938.00	0.07%	0	$0.00
		WAUKESHA STATE BANK	2	$638,100.00	0.13%	0	$0.00
		WCS LENDING, LLC	2	$442,151.12	0.09%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$1,312,182.00	0.26%	0	$0.00
		WESTERN BANCORP	6	$2,721,806.00	0.55%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$218,400.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,264,045.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$473,109.72	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$938,520.00	0.19%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,250,050.00	0.25%	0	$0.00
		WORKERS' CREDIT UNION	1	$208,000.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	8	$1,920,320.00	0.39%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$348,000.00	-0.01%	0	$0.00
Total			**1,733**	**$496,395,175.71**	**100%**	**0**	**$0.00**
3138W93H1		1ST SECURITY BANK OF WASHINGTON	2	$690,250.00	0.14%	0	$0.00
		3RD FED BANK	1	$189,900.00	0.04%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$628,000.00	0.13%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	33	$8,905,947.35	1.79%	0	$0.00
		ACHIEVA CREDIT UNION	1	$226,400.00	0.05%	0	$0.00
		ACOPIA, LLC	1	$349,200.00	0.07%	0	$0.00
		ADVANTAGE BANK	2	$580,600.00	0.12%	0	$0.00
		AFFILIATED BANK	4	$1,025,862.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,290,250.00	0.26%	0	$0.00

	ALABAMA ONE CREDIT UNION	1	$287,000.00	0.06%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$229,401.51	0.05%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$204,300.00	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	2	$624,732.26	0.13%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00
	AMARILLO NATIONAL BANK	1	$258,566.73	0.05%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$805,800.00	0.16%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$851,251.14	0.17%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$280,800.00	0.06%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$406,500.00	0.08%	0	$0.00
	AMERICAN BANK CENTER	2	$499,600.00	0.1%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$808,261.89	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	$352,897.33	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.04%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$185,749.46	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,632,202.00	0.33%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	$259,000.00	0.05%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$684,675.36	0.14%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,973,660.51	0.4%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,521,327.10	0.31%	0	$0.00
	AMOCO CREDIT UNION	1	$187,200.00	0.04%	0	$0.00
	ANCHORBANK, FSB	2	$519,000.00	0.1%	0	$0.00
	ANGEL OAK FUNDING LLC	1	$220,500.00	0.04%	0	$0.00
	ARIZONA BANK AND TRUST	1	$552,500.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,908,349.00	0.38%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$214,200.00	0.04%	0	$0.00
	ASPIRE FINANCIAL INC	1	$348,750.50	0.07%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$388,100.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,701,696.65	0.54%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$380,000.00	0.08%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,463,146.66	0.29%	0	$0.00

	AUBURNBANK	1	$237,150.00	0.05%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$652,898.00	0.13%	0	$0.00
	BANCFIRST	1	$204,000.00	0.04%	0	$0.00
	BANCORPSOUTH BANK	13	$3,678,845.00	0.74%	0	$0.00
	BANK FORWARD	2	$440,808.57	0.09%	0	$0.00
	BANK MUTUAL	2	$534,500.00	0.11%	0	$0.00
	BANK OF DEERFIELD	1	$284,768.00	0.06%	0	$0.00
	BANK OF ENGLAND	6	$1,616,608.00	0.33%	0	$0.00
	BANK OF FRANKLIN	1	$189,150.00	0.04%	0	$0.00
	BANK OF GALESVILLE	1	$383,000.00	0.08%	0	$0.00
	BANK OF HAWAII	5	$1,859,432.00	0.37%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	BANK OF QUINCY	1	$328,000.00	0.07%	0	$0.00
	BANK OF THE OZARKS	2	$564,150.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,853,965.80	0.37%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	2	$488,920.00	0.1%	0	$0.00
	BANKNEWPORT	3	$1,022,800.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	3	$759,790.00	0.15%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$834,000.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	8	$2,117,150.00	0.43%	0	$0.00
	BELLCO CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	BETTER BANKS	1	$194,400.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	2	$737,492.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$2,595,148.50	0.52%	0	$0.00
	BOULDER VALLEY CU	1	$400,000.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$248,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,282,170.00	1.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$472,045.39	0.1%	0	$0.00
	CALIBER FUNDING LLC	3	$831,141.14	0.17%	0	$0.00
	CALIBER HOME LOANS, INC.	6	$1,609,775.00	0.32%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$853,843.25	0.17%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$248,000.00	0.05%	0	$0.00
	CAPAHA BANK	1	$227,000.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$832,819.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,930,800.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$249,300.00	0.05%	0	$0.00
	CARROLLTON BANK	1	$177,653.00	0.04%	0	$0.00

	CASHCALL, INC.	15	$5,409,400.00	1.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	$2,366,459.00	0.48%	0	$0.00
	CBCFCU	1	$283,500.00	0.06%	0	$0.00
	CENTRAL BANK	1	$417,000.00	0.08%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$237,500.00	0.05%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$190,400.00	0.04%	0	$0.00
	CENTRAL ONE FCU	2	$526,775.00	0.11%	0	$0.00
	CENTRAL STATE BANK	1	$274,400.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$209,436.17	0.04%	0	$0.00
	CENTRUE BANK	1	$300,000.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,574,000.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	$6,771,218.00	1.36%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$238,500.00	0.05%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$196,000.00	0.04%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$195,000.00	0.04%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$274,550.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$667,690.00	0.13%	0	$0.00
	CITIZENS NATL HENDERSON	2	$660,131.30	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$398,042.40	0.08%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$328,830.00	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$215,000.00	0.04%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	$734,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	$8,991,698.84	1.81%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$539,400.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$256,500.00	0.05%	0	$0.00
	COBALT MORTGAE, INC.	1	$328,906.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC.	47	$15,799,667.00	3.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$611,235.34	0.12%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$202,300.00	0.04%	0	$0.00
	COMMERCE MORTGAGE	4	$1,218,500.00	0.25%	0	$0.00
	COMMUNITY BANK MANKATO	1	$250,000.00	0.05%	0	$0.00
	COMMUNITY CREDIT UNION	1	$212,750.00	0.04%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$417,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	3	$798,000.00	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$246,905.00	0.05%	0	$0.00
		3	$1,070,000.00	0.22%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	$190,200.00	0.04%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$309,700.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	21	$5,604,435.68	1.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$361,000.00	0.07%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	1	$240,800.00	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$332,500.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$465,047.08	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$403,750.00	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00
	DENVER MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$410,750.00	0.08%	0	$0.00
	DFCU FINANCIAL	1	$242,250.00	0.05%	0	$0.00
	DHA FINANCIAL INC.	1	$256,500.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$247,000.00	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$465,400.00	0.09%	0	$0.00
	EAST RIVER BANK	1	$190,000.00	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$806,269.00	0.16%	0	$0.00
	EMC HOLDINGS LLC	2	$687,920.00	0.14%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$373,518.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$856,500.00	0.17%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$290,902.00	0.06%	0	$0.00
	EQUITY RESOURCES, INC.	1	$417,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$386,650.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$2,065,698.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$806,009.95	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$542,960.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$910,625.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$769,500.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$848,710.00	0.17%	0	$0.00
		1	$190,605.00	0.04%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
	EVOLVE BANK & TRUST	1	$211,850.00	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	10	$3,212,392.00	0.65%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$486,200.00	0.1%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$288,600.00	0.06%	0	$0.00
	FAIRFAX STATE SAVINGS BANK	1	$275,500.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$6,991,545.29	1.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$416,500.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$241,800.00	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$681,500.00	0.14%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$419,050.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	2	$520,724.00	0.1%	0	$0.00
	FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00
	FIDELITY BANK	1	$297,500.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A F IDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$301,200.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$361,500.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	25	$7,756,314.49	1.56%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$246,400.00	0.05%	0	$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$429,820.00	0.09%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	FIRST BANK & TRUST	1	$303,200.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$368,502.95	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$192,850.00	0.04%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$677,250.00	0.14%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$204,750.00	0.04%	0	$0.00
		14	$3,890,200.00	0.78%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE BANK	2	$503,650.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	12	$3,603,550.00	0.73%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$568,750.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$264,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$457,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$954,465.00	0.19%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$1,184,169.00	0.24%	0	$0.00
	FIRST FEDERAL BANK	1	$367,200.00	0.07%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$280,000.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$981,932.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$228,800.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$252,000.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,510.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	1	$349,000.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$2,024,125.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,827,800.00	0.37%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$212,800.00	0.04%	0	$0.00
	FIRST MIDWEST BANK	1	$296,000.00	0.06%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$412,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$272,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$678,220.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,133,754.00	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$640,811.00	0.13%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$419,212.27	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$207,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$238,500.00	0.05%	0	$0.00
	FIRST NEBRASKA BANK	1	$190,900.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$212,000.00	0.04%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$176,800.00	0.04%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,347,200.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$946,678.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	FIRSTBANK	1	$191,925.00	0.04%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$320,000.00	0.06%	0	$0.00
	FIRSTLINE MORTGAGE INC.	1	$259,461.00	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$736,522.00	0.15%	0	$0.00
	FIRSTRUST BANK	4	$1,333,000.00	0.27%	0	$0.00
	FNB BANK, N.A.	1	$417,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$340,000.00	0.07%	0	$0.00
	FREMONT BANK	9	$2,526,900.00	0.51%	0	$0.00
	FRONTIER BANK	1	$350,000.00	0.07%	0	$0.00
	FULTON BANK, N.A.	4	$976,895.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$198,400.00	0.04%	0	$0.00
	GESA CREDIT UNION	1	$203,354.00	0.04%	0	$0.00
	GMFS LLC	5	$1,135,358.00	0.23%	0	$0.00
	GOLD STAR FINANCIAL GROUP	1	$412,000.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	$866,268.15	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	$946,278.82	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$372,000.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$457,071.42	0.09%	0	$0.00
	GRAND BANK	2	$640,000.00	0.13%	0	$0.00
	GRAND RIVER BANK	1	$194,942.95	0.04%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00
	GREAT WESTERN BANK	1	$185,000.00	0.04%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$204,000.00	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$621,500.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	3	$608,806.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$846,125.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,680,362.00	0.54%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$369,000.00	0.07%	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	HARBORONE BANK	1	$351,405.00	0.07%	0	$0.00
	HARTFORD FUNDING LTD	1	$449,600.00	0.09%	0	$0.00
	HEARTLAND BANK	1	$341,021.00	0.07%	0	$0.00
	HIGHTECHLENDING INC	1	$183,933.00	0.04%	0	$0.00

	HOME STATE BANK, N.A.	2	$496,000.00	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$256,169.82	0.05%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$288,000.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$549,600.00	0.11%	0	$0.00
	HOMETOWN BANK	1	$251,000.00	0.05%	0	$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$296,437.92	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$176,000.00	0.04%	0	$0.00
	HOMEWISE, INC.	1	$180,800.00	0.04%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$250,661.89	0.05%	0	$0.00
	HORIZON BANK, N.A.	4	$903,461.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	13	$3,846,947.00	0.78%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$387,385.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$944,806.00	0.19%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$246,329.00	0.05%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$228,700.00	0.05%	0	$0.00
	IMORTGAGE.COM, INC.	15	$4,368,456.62	0.88%	0	$0.00
	INDEPENDENT BANK	1	$256,000.00	0.05%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$382,500.00	0.08%	0	$0.00
	INTEFRITY MORTGAGE OF MISSOURI CORPORATION	1	$223,250.00	0.04%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$773,753.89	0.16%	0	$0.00
	INTER NATIONAL BANK	1	$222,000.00	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES	1	$182,832.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,669,500.00	0.34%	0	$0.00
	JONAH BANK OF WYOMING	1	$275,500.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,517,610.00	0.31%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$244,249.26	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$544,000.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,066,500.00	0.82%	0	$0.00
	LEADER BANK N.A.	9	$3,123,820.00	0.63%	0	$0.00
	LEADER BANK, N.A.	1	$267,200.00	0.05%	0	$0.00
	LIBERTY BANK	1	$180,000.00	0.04%	0	$0.00
	LIBERTY BANK & TRUST	1	$252,000.00	0.05%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$332,100.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,436,208.00	0.29%	0	$0.00
	LINCOLN SAVINGS BANK	1	$203,718.94	0.04%	0	$0.00
	LOAN REBATE	1	$190,000.00	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$759,431.66	0.15%	0	$0.00

	LOS ALAMOS NATIONAL BANK	2	$811,800.00	0.16%	0	$0.00
	LUANA SAVINGS BANK	1	$286,000.00	0.06%	0	$0.00
	M/I FINANCIAL CORP.	9	$2,021,600.00	0.41%	0	$0.00
	MAGNA BANK	3	$713,681.60	0.14%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$176,599.00	0.04%	0	$0.00
	MARINE BANK	1	$220,875.00	0.04%	0	$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	2	$507,597.72	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	2	$489,755.16	0.1%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$256,300.00	0.05%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$226,400.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,509,350.00	0.3%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$218,500.00	0.04%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$507,200.00	0.1%	0	$0.00
	MERIDIAN BANK	1	$198,000.00	0.04%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$821,550.00	0.17%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$253,000.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$260,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$261,000.00	0.05%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE	1	$237,500.00	0.05%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$329,565.44	0.07%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$320,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	2	$650,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$346,750.00	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$669,100.00	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$504,600.00	0.1%	0	$0.00
	MLD MORTGAGE, INC.	2	$507,500.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$238,500.00	0.05%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$1,031,500.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$581,500.00	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,333,408.59	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$205,000.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$1,119,000.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE	2	$535,500.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$210,000.00	0.04%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$360,000.00	0.07%	0	$0.00
	NAT RES - NEVADA	1	$306,000.00	0.06%	0	$0.00

	NAT RES - SAN DIEGO COUNTY	2	$746,250.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$944,220.00	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$242,100.00	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$439,000.00	0.09%	0	$0.00
	NBC OKLAHOMA	1	$224,350.00	0.05%	0	$0.00
	NCB, FSB	3	$763,400.00	0.15%	0	$0.00
	NETWORK FUNDING, L.P.	1	$340,000.00	0.07%	0	$0.00
	NETWORK FUNDING, LP.	1	$263,000.00	0.05%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$954,400.00	0.19%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$244,000.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.08%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$274,075.00	0.06%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$500,000.00	0.1%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$229,703.00	0.05%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$607,120.00	0.12%	0	$0.00
	NUVISION FCU	4	$1,327,650.00	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$923,593.00	0.19%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,739,000.00	0.35%	0	$0.00
	OCEANFIRST BANK	1	$209,000.00	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$510,775.00	0.1%	0	$0.00
	OMNIAMERICAN BANK	1	$240,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC.	1	$394,250.00	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$302,000.00	0.06%	0	$0.00
	ONEUNITED BANK	1	$400,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC.	4	$1,891,500.00	0.38%	0	$0.00
	OZARK MOUNTAIN BANK	1	$213,000.00	0.04%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$180,000.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$235,200.00	0.05%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$191,377.91	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$325,000.00	0.07%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,687,873.41	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	2	$579,485.11	0.12%	0	$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,124,189.16	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$544,800.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,202,850.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$207,000.00	0.04%	0	$0.00
	PARK BANK	1	$315,593.24	0.06%	0	$0.00
	PARKSIDE LENDING, LLC	18	$6,559,400.00	1.32%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,467,401.74	0.3%	0	$0.00
	PATELCO CREDIT UNION	1	$184,500.00	0.04%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$475,000.00	0.1%	0	$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	$252,000.00	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$691,505.00	0.14%	0	$0.00
	PEOPLES STATE BANK	2	$514,250.00	0.1%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	$227,050.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$10,532,542.29	2.12%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	$3,118,505.00	0.63%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$312,000.00	0.06%	0	$0.00
	PLAINS COMMERCE BANK	1	$180,000.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$745,750.00	0.15%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$479,917.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$417,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$839,250.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC.	11	$3,423,375.00	0.69%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,550.00	0.05%	0	$0.00
	POSTAL CREDIT UNION	2	$568,600.00	0.11%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$205,770.00	0.04%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	$386,700.00	0.08%	0	$0.00
	PREMIERBANK	1	$197,000.00	0.04%	0	$0.00
	PRIMEBANK	1	$181,500.00	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$335,750.00	0.07%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,117,750.00	0.23%	0	$0.00

	PROVIDENT SAVINGS BANK, FSB	1	$247,012.36	0.05%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$224,000.00	0.05%	0	$0.00
	PROVINCIAL BANK	1	$194,750.00	0.04%	0	$0.00
	PURDUE FEDERAL CU	1	$180,500.00	0.04%	0	$0.00
	RANLIFE, INC.	1	$300,150.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$356,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	23	$6,310,375.00	1.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$2,988,927.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$744,100.00	0.15%	0	$0.00
	RED RIVER BANK	1	$343,900.00	0.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$848,050.00	0.17%	0	$0.00
	RELIANCE STATE BANK	1	$220,400.00	0.04%	0	$0.00
	RENASANT BANK	3	$830,475.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	9	$2,961,050.00	0.6%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$410,222.23	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$190,000.00	0.04%	0	$0.00
	ROCKLAND TRUST	1	$417,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$270,000.00	0.05%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$179,100.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$231,501.62	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	$6,479,939.44	1.31%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$222,949.28	0.04%	0	$0.00
	RUSHMORE	6	$2,109,400.00	0.43%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$184,000.00	0.04%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$509,500.00	0.1%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,405,700.00	0.28%	0	$0.00
	SALAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,856,750.00	0.37%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$336,000.00	0.07%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$400,000.00	0.08%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$810,896.60	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,197,700.00	0.24%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00
		1	$246,000.00	0.05%	0	$0.00

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITYNATIONAL MORTGAGE COMPANY	1	$268,470.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$308,000.00	0.06%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$247,000.00	0.05%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$225,625.00	0.05%	0	$0.00
	SHEA MORTGAGE INC.	5	$1,475,914.00	0.3%	0	$0.00
	SHORE MORTGAGE	2	$490,900.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	$16,224,911.00	3.27%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$611,800.00	0.12%	0	$0.00
	SMC,LP	1	$417,000.00	0.08%	0	$0.00
	SOUND COMMUNITY BANK	3	$611,625.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$555,320.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$481,500.00	0.1%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$258,500.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$734,710.67	0.15%	0	$0.00
	ST.MARY'S BANK	1	$250,000.00	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$547,350.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	1	$232,750.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,587,762.48	0.52%	0	$0.00
	STANFORD FCU	1	$522,000.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$194,400.00	0.04%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$267,300.00	0.05%	0	$0.00
	STATE STREET BANK	1	$272,500.00	0.05%	0	$0.00
	STEARNS LENDING INC.	93	$28,469,546.80	5.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$6,465,281.09	1.3%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$188,000.00	0.04%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$538,000.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$585,030.82	0.12%	0	$0.00
	SUMMIT CREDIT UNION	4	$990,700.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC.	9	$2,886,666.28	0.58%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$218,500.00	0.04%	0	$0.00

	SUSQUEHANNA BANK	2	$416,400.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	28	$6,985,579.00	1.41%	0	$0.00
	T. J. FINANCIAL, INC.	1	$322,500.00	0.06%	0	$0.00
	TALMER BANK AND TRUST	2	$545,965.00	0.11%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$540,000.00	0.11%	0	$0.00
	TEXAS FIRST BANK	1	$199,754.08	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$239,691.07	0.05%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$416,000.00	0.08%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$352,750.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	$193,600.00	0.04%	0	$0.00
	THE HOME LENDING GROUP, INC.	1	$324,462.35	0.07%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$318,750.00	0.06%	0	$0.00
	THE LENDING COMPANY, INC	1	$180,000.00	0.04%	0	$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$285,000.00	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	$458,000.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$243,940.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	$323,870.00	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$901,111.00	0.18%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$341,700.00	0.07%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$198,400.00	0.04%	0	$0.00
	THINK MUTUAL BANK	1	$331,500.00	0.07%	0	$0.00
	THREE RIVERS FCU	1	$300,700.00	0.06%	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$260,100.00	0.05%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$534,250.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$244,662.46	0.05%	0	$0.00
	TRUSTONE FINANCIAL	1	$191,575.00	0.04%	0	$0.00
	TWINSTAR CREDIT UNION	1	$270,207.23	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$286,173.00	0.06%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,398,453.27	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,351,760.00	0.27%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,155,114.42	0.43%	0	$0.00
	UNIONBANK,N.A.	1	$319,566.67	0.06%	0	$0.00

	UNITED BANK	1	$224,000.00	0.05%	0	$0.00
	UNITED BANK &TRUST	3	$741,024.00	0.15%	0	$0.00
	UNITED COMMERCE BANK	1	$191,000.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	39	$10,253,752.00	2.07%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$212,800.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,554,131.86	0.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,710,947.00	0.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$284,900.00	0.06%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$684,400.00	0.14%	0	$0.00
	VALLEY NATIONAL BANK	1	$291,600.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,204,984.00	0.24%	0	$0.00
	VERITAS FUNDING, LLC	10	$2,649,287.00	0.53%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$372,000.00	0.07%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$199,742.55	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$380,000.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,559,630.47	1.12%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	$4,545,550.77	0.92%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$550,950.00	0.11%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$408,000.00	0.08%	0	$0.00
	WANIGAS CREDIT UNION	1	$218,500.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	6	$1,646,019.95	0.33%	0	$0.00
	WAUKESHA STATE BANK	1	$258,300.00	0.05%	0	$0.00
	WCS LENDING, LLC	1	$274,773.05	0.06%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$507,500.00	0.1%	0	$0.00
	WESTERN BANCORP	5	$2,381,050.00	0.48%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$313,000.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$276,183.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$288,000.00	0.06%	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$217,500.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$935,600.00	0.19%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,018,044.20	0.21%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$971,950.00	0.2%	0	$0.00
		WOLF RIVER COMMUNITY BANK	2	$680,000.00	0.14%	0	$0.00
		WORKERS' CREDIT UNION	2	$466,902.03	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$826,166.00	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$292,050.00	0.08%	0	$0.00
Total			**1,702**	**$496,164,662.67**	**100%**	**0**	**$0.00**
3138W93J7		1ST STATE BANK	1	$192,850.00	0.04%	0	$0.00
		1ST UNITED BANK	1	$241,300.00	0.05%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$328,000.00	0.07%	0	$0.00
		ABRI CREDIT UNION	1	$243,200.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	36	$10,781,516.59	2.18%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$184,300.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$417,000.00	0.08%	0	$0.00
		AFFILIATED BANK	1	$417,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,632,079.00	0.33%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$283,201.58	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$181,600.00	0.04%	0	$0.00
		ALLIANT BANK	1	$232,000.00	0.05%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$300,000.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$427,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	4	$1,081,500.00	0.22%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$205,254.20	0.04%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$286,131.21	0.06%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$580,500.00	0.12%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$639,975.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$294,593.57	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$285,000.00	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$288,000.00	0.06%	0	$0.00
		AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	$265,500.00	0.05%	0	$0.00
		AMERICAN NATIONAL BANK	1	$235,300.00	0.05%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	15	$5,437,763.00	1.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$534,950.00	0.11%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$623,300.00	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$604,302.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$619,500.00	0.13%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	$323,000.00	0.07%	0	$0.00
	ANCHORBANK, FSB	2	$469,900.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$342,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$199,920.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,275,683.00	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,390,460.29	0.48%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,169,875.00	0.24%	0	$0.00
	AVIDIA BANK	1	$194,000.00	0.04%	0	$0.00
	BADGER BANK	1	$185,250.00	0.04%	0	$0.00
	BANCORPSOUTH BANK	6	$1,270,520.00	0.26%	0	$0.00
	BANK FORWARD	2	$666,910.00	0.13%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$184,000.00	0.04%	0	$0.00
	BANK OF DEERFIELD	1	$205,600.00	0.04%	0	$0.00
	BANK OF ENGLAND	4	$1,063,205.00	0.22%	0	$0.00
	BANK OF GALESVILLE	1	$206,000.00	0.04%	0	$0.00
	BANK OF HAWAII	7	$2,595,000.00	0.52%	0	$0.00
	BANK OF LANCASTER	1	$250,000.00	0.05%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$320,000.00	0.06%	0	$0.00
	BANK OF SULLIVAN	1	$340,400.00	0.07%	0	$0.00
	BANK OF THE CASCADES	3	$680,900.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,265,650.00	0.26%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$600,000.00	0.12%	0	$0.00
	BANKERS TRUST COMPANY	1	$290,643.00	0.06%	0	$0.00
	BANKNEWPORT	1	$243,000.00	0.05%	0	$0.00
	BANNER BANK	3	$686,951.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	4	$1,076,425.00	0.22%	0	$0.00
	BAY EQUITY LLC	2	$943,300.00	0.19%	0	$0.00

	BAYCOAST BANK	1	$273,750.00	0.06%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,603,981.69	0.32%	0	$0.00
	BELLCO CREDIT UNION	2	$572,664.20	0.12%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$264,000.00	0.05%	0	$0.00
	BENTON STATE BANK	1	$276,000.00	0.06%	0	$0.00
	BETTER BANKS	1	$193,600.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	2	$398,909.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	$3,443,419.24	0.7%	0	$0.00
	BORDER STATE BANK	1	$217,600.00	0.04%	0	$0.00
	BOULDER VALLEY CU	1	$229,900.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$257,050.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC.	1	$244,700.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$8,594,048.00	1.74%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$235,000.00	0.05%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$363,531.45	0.07%	0	$0.00
	CALIBER FUNDING LLC	1	$232,967.81	0.05%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$1,096,980.20	0.22%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$223,200.00	0.05%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$829,000.00	0.17%	0	$0.00
	CANTON STATE BANK	1	$238,500.00	0.05%	0	$0.00
	CAPITAL CREDIT UNION	1	$204,155.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	$1,803,810.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,449,310.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$212,000.00	0.04%	0	$0.00
	CARROLLTON BANK	1	$354,000.00	0.07%	0	$0.00
	CASHCALL, INC.	19	$6,278,600.00	1.27%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	$3,229,198.00	0.65%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$248,100.00	0.05%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$253,600.00	0.05%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$305,500.00	0.06%	0	$0.00
	CENTRAL PACIFIC BANK	1	$276,450.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	1	$292,000.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,265,000.00	0.26%	0	$0.00
	CHARLES RIVER BANK	2	$621,100.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	$4,483,648.00	0.91%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00
	CITIZENS & NORTHERN BANK	3	$616,875.00	0.12%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$280,000.00	0.06%	0	$0.00

	CITIZENS BANK & TRUST COMPANY	1	$285,000.00	0.06%	0	$0.00
	CITIZENS FIRST BANK	1	$213,500.00	0.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,624,605.00	0.33%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$194,000.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$267,088.54	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$573,130.00	0.12%	0	$0.00
	CLEVELAND STATE BANK	1	$184,000.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	$8,155,687.17	1.65%	0	$0.00
	COASTAL COMMERCE BANK	1	$262,200.00	0.05%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,550,653.62	0.31%	0	$0.00
	COBALT MORTGAGE, INC.	40	$12,993,043.02	2.63%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,308,184.25	0.26%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$270,000.00	0.05%	0	$0.00
	COMMERCE MORTGAGE	1	$188,000.00	0.04%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$190,000.00	0.04%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$248,000.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$380,000.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$490,500.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	5	$1,234,816.00	0.25%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$417,000.00	0.08%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$185,250.00	0.04%	0	$0.00
	CORNERSTONE BANK	2	$480,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	24	$6,633,819.88	1.34%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$332,500.00	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	1	$262,500.00	0.05%	0	$0.00
	CREDIT UNION WEST	1	$202,900.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$778,750.00	0.16%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$536,900.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$383,000.00	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$252,000.00	0.05%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,300.00	0.04%	0	$0.00
	DFCU FINANCIAL	1	$208,800.00	0.04%	0	$0.00

	DIME BANK	1	$242,250.00	0.05%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$465,000.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$430,750.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$413,750.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$695,000.00	0.14%	0	$0.00
	EMERALD FINANCIAL LTD.	1	$185,971.05	0.04%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$274,000.00	0.06%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$233,000.00	0.05%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$270,750.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$2,264,500.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$729,238.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,248,857.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,544,849.00	0.31%	0	$0.00
	EVOLVE BANK & TRUST	2	$729,397.06	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	$1,852,283.00	0.37%	0	$0.00
	EXCHANGE BANK & TRUST CO.	1	$286,900.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,139,638.00	1.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$618,650.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$404,000.00	0.08%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$228,000.00	0.05%	0	$0.00
	FARMERS SECURITY BANK	1	$268,000.00	0.05%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$350,000.00	0.07%	0	$0.00
	FARMINGTON BANK	1	$264,000.00	0.05%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC SELECT AN ORGANIZATION TYPE	1	$310,500.00	0.06%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	$417,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	3	$760,847.00	0.15%	0	$0.00
	FIDELITY BANK	1	$258,400.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$279,531.42	0.06%	0	$0.00
		2	$646,000.00	0.13%	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 CHARTER BANK	1	$250,000.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$3,017,069.47	0.61%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK	1	$338,684.35	0.07%	0	$0.00
	FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$306,593.00	0.06%	0	$0.00
	FIRST AMERICAN BANK	1	$252,000.00	0.05%	0	$0.00
	FIRST BANK	1	$194,750.00	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$247,174.08	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$249,670.79	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$652,900.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,427,899.10	0.69%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	9	$2,765,321.63	0.56%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$291,107.34	0.06%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$199,500.00	0.04%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$228,000.00	0.05%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$204,000.00	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$368,100.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	$1,550,350.00	0.31%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$1,129,204.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	4	$1,202,658.86	0.24%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$397,100.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$212,000.00	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$553,495.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$322,050.00	0.07%	0	$0.00
	FIRST FIDELITY BANK	1	$200,000.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$320,000.00	0.06%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE	1	$400,000.00	0.08%	0	$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	3	$1,047,890.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,961,562.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$164,803.00	0.03%	0	$0.00
	FIRST MINNESOTA BANK	1	$240,000.00	0.05%	0	$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$228,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$325,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$462,800.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$685,835.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$631,750.00	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$476,126.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$199,237.29	0.04%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$178,800.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$249,000.00	0.05%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$182,600.00	0.04%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$416,300.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	2	$645,000.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$190,400.00	0.04%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.04%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$208,000.00	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,678,350.00	0.34%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$215,920.00	0.04%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,360,039.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$742,500.00	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$926,588.00	0.19%	0	$0.00
	FIRSTRUST BANK	2	$518,625.00	0.1%	0	$0.00
	FLANAGAN STATE BANK	1	$317,300.00	0.06%	0	$0.00
	FLORIDA CREDIT UNION	1	$296,000.00	0.06%	0	$0.00
	FNB BANK, N.A.	1	$265,600.00	0.05%	0	$0.00
	FORUM CREDIT UNION	1	$206,400.00	0.04%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$195,000.00	0.04%	0	$0.00
	FRANDSEN BANK & TRUST	1	$325,000.00	0.07%	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$234,225.00	0.05%	0	$0.00
	FREMONT BANK	9	$3,077,109.00	0.62%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$180,800.00	0.04%	0	$0.00
	FULTON BANK, N.A.	8	$1,904,213.00	0.39%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$182,000.00	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$231,501.62	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$2,442,164.00	0.49%	0	$0.00
	GECU	3	$721,510.00	0.15%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$263,800.00	0.05%	0	$0.00
	GEO CORP INC	1	$343,000.00	0.07%	0	$0.00
	GESA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	GMFS LLC	6	$1,624,971.00	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$417,000.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$218,405.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$325,800.00	0.07%	0	$0.00
	GRAND RIVER BANK	1	$244,762.32	0.05%	0	$0.00
	GREAT WESTERN BANK	8	$2,140,475.00	0.43%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$182,400.00	0.04%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$318,250.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$437,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,182,435.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$1,081,294.18	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$5,597,383.64	1.13%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION	1	$174,503.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$527,012.23	0.11%	0	$0.00
	HARBOR NATIONAL BANK	1	$332,000.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$406,700.00	0.08%	0	$0.00
	HIGHTECHLENDING INC	2	$678,000.00	0.14%	0	$0.00
	HOLYOKE CREDIT UNION	2	$700,920.00	0.14%	0	$0.00
	HOME BANK	2	$748,431.00	0.15%	0	$0.00
	HOME LOANS TODAY	1	$355,200.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$225,614.00	0.05%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$243,470.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$463,059.00	0.09%	0	$0.00
	HOMEWISE, INC.	1	$183,200.00	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$564,100.00	0.11%	0	$0.00

	HONOR CREDIT UNION	1	$198,500.00	0.04%	0	$0.00
	HORIZON BANK, N.A.	1	$232,750.00	0.05%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$260,000.00	0.05%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	15	$3,549,279.00	0.72%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00
	IMORTGAGE.COM, INC.	21	$6,470,883.59	1.31%	0	$0.00
	INDEPENDENT BANK	3	$746,400.00	0.15%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$606,218.65	0.12%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$196,358.27	0.04%	0	$0.00
	INTERCITY STATE BANK	1	$180,000.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,377,107.08	0.28%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$930,400.00	0.19%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$252,800.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	$781,650.00	0.16%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$261,300.00	0.05%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$227,500.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$258,275.10	0.05%	0	$0.00
	KIRKPATRICK BANK	2	$645,657.79	0.13%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$433,850.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$616,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,231,691.00	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$6,263,680.84	1.27%	0	$0.00
	LANDMARK CREDIT UNION	2	$449,500.00	0.09%	0	$0.00
	LATVIAN CREDIT UNION	1	$198,750.00	0.04%	0	$0.00
	LEADER BANK N.A.	14	$4,535,290.00	0.92%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$319,500.00	0.06%	0	$0.00
	LES BOIS CU	1	$195,200.00	0.04%	0	$0.00
	LEWISTON STATE BANK	1	$234,555.00	0.05%	0	$0.00
	LIBERTY BANK	1	$204,941.83	0.04%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$202,500.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$192,000.00	0.04%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$215,702.41	0.04%	0	$0.00

	LINCOLN SAVINGS BANK	1	$268,029.54	0.05%	0	$0.00
	LOAN REBATE	1	$417,000.00	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$388,500.00	0.08%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$196,500.00	0.04%	0	$0.00
	LUANA SAVINGS BANK	1	$247,000.00	0.05%	0	$0.00
	M/I FINANCIAL CORP.	7	$1,995,850.00	0.4%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$280,250.00	0.06%	0	$0.00
	MAGNA BANK	2	$431,226.08	0.09%	0	$0.00
	MANN MORTGAGE, LLC	3	$713,200.00	0.14%	0	$0.00
	MARQUETTE BANK	1	$308,000.00	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.04%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$207,250.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP.	1	$206,500.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,392,180.00	0.48%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$184,000.00	0.04%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$544,750.00	0.11%	0	$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	$284,616.10	0.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$511,500.00	0.1%	0	$0.00
	METCALF BANK	1	$184,000.00	0.04%	0	$0.00
	METRO CREDIT UNION	3	$860,000.00	0.17%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$265,500.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$696,960.00	0.14%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$409,600.00	0.08%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$210,800.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$432,405.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$210,800.00	0.04%	0	$0.00
	MINNESOTA BANK AND TRUST	3	$797,500.00	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$270,750.00	0.05%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00
	MLD MORTGAGE, INC.	4	$1,395,849.52	0.28%	0	$0.00
	MONUMENT BANK	1	$232,750.00	0.05%	0	$0.00
	MORTGAGE AMERICA INC	1	$183,200.00	0.04%	0	$0.00
	MORTGAGE CENTER, LLC	1	$252,000.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$232,000.00	0.05%	0	$0.00

	MORTGAGE INVESTORS GROUP	9	$2,242,997.00	0.45%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$310,000.00	0.06%	0	$0.00
	MORTGAGE NOW INC	1	$550,000.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,773,500.00	0.36%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$250,060.27	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$422,200.00	0.09%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$162,960.00	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$662,000.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE	1	$289,750.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$522,400.00	0.11%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$283,500.00	0.06%	0	$0.00
	NAT RES - NEVADA	1	$246,900.00	0.05%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$998,320.00	0.2%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$243,693.01	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$750,800.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$399,000.00	0.08%	0	$0.00
	NATIONWIDE BANK	1	$329,650.00	0.07%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$209,000.00	0.04%	0	$0.00
	NETWORK FUNDING LP	1	$417,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	4	$963,375.00	0.19%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$209,000.00	0.04%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$265,050.00	0.05%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$497,000.00	0.1%	0	$0.00
	NODAWAY VALLEY BANK	1	$196,000.00	0.04%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$288,000.00	0.06%	0	$0.00
	NORTH VALLEY BANK	1	$234,500.00	0.05%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$283,950.00	0.06%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$203,500.00	0.04%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$416,487.26	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,219,932.48	0.25%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$247,000.00	0.05%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$180,500.00	0.04%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$219,600.00	0.04%	0	$0.00
	NUMERICA CREDIT UNION	2	$393,400.00	0.08%	0	$0.00
	NUVISION FCU	1	$417,000.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$263,140.00	0.05%	0	$0.00
	O A MORTGAGE SERVICES	6	$2,836,644.23	0.57%	0	$0.00
	OAK BANK/LENDER	1	$560,000.00	0.11%	0	$0.00
	OCEANFIRST BANK	1	$182,750.00	0.04%	0	$0.00

	OLD FLORIDA NATIONAL BANK	2	$489,320.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$422,300.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC.	1	$524,159.70	0.11%	0	$0.00
	OPES ADVISORS, INC.	4	$1,141,750.00	0.23%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$194,800.00	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$703,325.41	0.14%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$503,837.36	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$858,730.89	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,216,986.47	0.45%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$285,000.00	0.06%	0	$0.00
	PANHANDLE STATE BANK	1	$245,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$321,070.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$843,735.00	0.17%	0	$0.00
	PARKSIDE LENDING, LLC	21	$7,468,300.00	1.51%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$850,410.05	0.17%	0	$0.00
	PATELCO CREDIT UNION	1	$244,928.00	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$1,083,850.00	0.22%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$267,000.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$7,935,328.00	1.6%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,858,125.00	0.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$374,500.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$318,750.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,429,400.00	0.29%	0	$0.00
	PMAC LENDING SERVICES, INC.	12	$3,507,305.00	0.71%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$261,250.00	0.05%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	1	$230,000.00	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$1,019,299.00	0.21%	0	$0.00

	PROFED FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	PROVIDENT CREDIT UNION	1	$416,000.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$330,000.00	0.07%	0	$0.00
	PROVINCIAL BANK	2	$591,905.00	0.12%	0	$0.00
	PS BANK	1	$299,991.58	0.06%	0	$0.00
	PSECU	1	$368,000.00	0.07%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$182,400.00	0.04%	0	$0.00
	PURDUE FEDERAL CU	1	$306,000.00	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00
	RANLIFE, INC.	1	$228,823.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	28	$8,194,696.00	1.66%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,422,620.00	0.49%	0	$0.00
	RED RIVER BANK	1	$227,525.00	0.05%	0	$0.00
	REDWOOD CAPITAL BANK	1	$190,400.00	0.04%	0	$0.00
	REDWOOD CREDIT UNION	3	$943,600.00	0.19%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$212,000.00	0.04%	0	$0.00
	RENASANT BANK	6	$1,983,650.00	0.4%	0	$0.00
	RESCUE MORTGAGE INC	1	$373,450.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	9	$2,742,051.00	0.55%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$409,500.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,000.00	0.06%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$204,747.93	0.04%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$232,800.00	0.05%	0	$0.00
	ROCKLAND TRUST	3	$639,550.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$255,600.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	$4,371,940.00	0.88%	0	$0.00
	RUSHMORE	4	$1,104,500.00	0.22%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$214,400.00	0.04%	0	$0.00
	S&T BANK	1	$190,000.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$352,000.00	0.07%	0	$0.00
	SACU	1	$374,483.35	0.08%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,252,500.00	0.25%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$258,875.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,321,500.00	0.27%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$374,000.00	0.08%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$270,000.00	0.05%	0	$0.00

	SANFORD INSTITUTION FOR SAVINGS	1	$310,000.00	0.06%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,026,900.00	0.21%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$552,500.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$252,000.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$233,677.61	0.05%	0	$0.00
	SFMC, LP	2	$596,025.35	0.12%	0	$0.00
	SFMC, LP.	1	$232,750.00	0.05%	0	$0.00
	SHEA MORTGAGE INC.	5	$2,224,213.00	0.45%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$212,850.00	0.04%	0	$0.00
	SHORE MORTGAGE	7	$1,918,380.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	$14,994,033.81	3.03%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$250,000.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$676,100.00	0.14%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$485,800.00	0.1%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$257,000.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$545,855.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,191,000.00	0.24%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE	1	$286,622.06	0.06%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$236,000.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A.	6	$1,676,825.48	0.34%	0	$0.00
	SPACE COAST CREDIT UNION	1	$294,250.00	0.06%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$303,750.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$251,120.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	$2,756,452.91	0.56%	0	$0.00
	STANFORD FCU	2	$821,000.00	0.17%	0	$0.00
	STATE BANK OF LINCOLN	1	$178,850.00	0.04%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$242,150.00	0.05%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.08%	0	$0.00
	STATE BANK OF WATERLOO	1	$240,000.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$234,500.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$349,125.00	0.07%	0	$0.00

	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$322,575.00	0.07%	0	$0.00	
	STEARNS LENDING INC.	86	$25,898,303.40	5.24%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	$7,141,646.64	1.44%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$781,000.00	0.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$181,800.00	0.04%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$304,017.03	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	3	$867,805.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$628,687.61	0.13%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$223,000.00	0.05%	0	$0.00	
	SUSQUEHANNA BANK	2	$399,475.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	17	$5,048,952.64	1.02%	0	$0.00	
	SYNERGY ONE LENDING INC.	1	$196,000.00	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC.	1	$493,000.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	3	$662,569.00	0.13%	0	$0.00	
	TECHE FEDERAL BANK	1	$234,400.00	0.05%	0	$0.00	
	THE BANK OF MAINE	1	$268,000.00	0.05%	0	$0.00	
	THE BANK OF NEW CANAAN	1	$370,000.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$189,000.00	0.04%	0	$0.00	
	THE COLUMBIA BANK	3	$577,250.00	0.12%	0	$0.00	
	THE F&M BANK & TRUST	1	$287,120.00	0.06%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$234,013.00	0.05%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$188,180.00	0.04%	0	$0.00	
	THE LENDING COMPNY, INC.	1	$197,769.10	0.04%	0	$0.00	
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$417,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$417,000.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	3	$633,900.00	0.13%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$230,850.00	0.05%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$395,000.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$421,000.00	0.09%	0	$0.00	
		1	$195,940.00	0.04%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE PARK BANK	2	$635,540.00	0.13%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00
	THE PEOPLES BANK	1	$247,500.00	0.05%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$336,000.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$200,340.62	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$713,900.00	0.14%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$212,810.00	0.04%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$190,960.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	2	$532,150.00	0.11%	0	$0.00
	TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$250,000.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$828,354.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$677,005.00	0.14%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,323,872.25	0.27%	0	$0.00
	UNIONBANK,N.A.	1	$184,900.00	0.04%	0	$0.00
	UNITED BANK &TRUST	2	$611,560.00	0.12%	0	$0.00
	UNITED CREDIT UNION	1	$213,474.86	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	31	$9,393,411.55	1.9%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$434,770.00	0.09%	0	$0.00
	UNITY BANK	1	$180,000.00	0.04%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$215,750.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	$2,847,941.00	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,387,506.00	0.69%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$556,580.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$187,200.00	0.04%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,039,900.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,300,315.00	0.26%	0	$0.00
	VANTAGE POINT BANK	2	$432,674.99	0.09%	0	$0.00
	VERITAS FUNDING, LLC	7	$2,167,488.00	0.44%	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$272,000.00	0.06%	0	$0.00
		VILLAGE MORTGAGE	1	$193,328.00	0.04%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,104,832.13	0.83%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	$4,346,668.00	0.88%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$531,315.20	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$787,430.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$527,511.00	0.11%	0	$0.00
		WCS LENDING, LLC	1	$382,341.68	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$1,370,000.00	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$432,325.00	0.09%	0	$0.00
		WESTERN BANCORP	4	$1,693,000.00	0.34%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
		WESTFIELD BANK, FSB	1	$200,000.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$228,000.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$378,885.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$216,000.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$240,350.00	0.05%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$224,000.00	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,256,489.04	0.25%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$822,200.00	0.17%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$810,492.00	0.16%	0	$0.00
		WOLF RIVER COMMUNITY BANK	2	$374,400.00	0.08%	0	$0.00
		WOODLAND BANK	1	$217,750.00	0.04%	0	$0.00
		WORKERS' CREDIT UNION	1	$382,500.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$212,000.00	0.04%	0	$0.00
		YADKIN BANK	1	$287,120.00	0.06%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
		Unavailable	1	$215,728.24	0.01%	0	$0.00
Total			**1,693**	**$494,431,591.93**	**100%**	**0**	**$0.00**
3138W93K4		1ST MORTGAGES	1	$307,613.00	0.12%	0	$0.00

	4TRUST MORTGAGE INC	1	$285,598.40	0.12%	0	$0.00
	4TRUST MORTGAGE, INC	1	$374,000.00	0.15%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	20	$5,824,952.00	2.35%	0	$0.00
	ADVANTAGE BANK	2	$593,899.00	0.24%	0	$0.00
	ADVANTAGE COMMUNITY BANK	1	$244,150.00	0.1%	0	$0.00
	AFFILIATED BANK	2	$434,400.00	0.18%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	4	$1,190,867.00	0.48%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$618,750.00	0.25%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$417,000.00	0.17%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$210,680.00	0.09%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$193,903.00	0.08%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$278,825.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$247,000.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$246,400.00	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$946,000.00	0.38%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$400,000.00	0.16%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,755,515.00	0.71%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$349,125.00	0.14%	0	$0.00
	ANCHORBANK, FSB	1	$264,000.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$394,250.00	0.16%	0	$0.00
	ARIZONA BANK AND TRUST	1	$221,600.00	0.09%	0	$0.00
	ARK MORTGAGE INC	1	$260,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,033,597.00	0.42%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$381,500.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$477,800.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,400.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$284,000.00	0.11%	0	$0.00
	BANCOHIO FINANCIAL, LLC	1	$316,665.00	0.13%	0	$0.00
	BANCORPSOUTH BANK	1	$264,000.00	0.11%	0	$0.00
	BANK MUTUAL	2	$401,000.00	0.16%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$212,000.00	0.09%	0	$0.00
	BANK OF ENGLAND	1	$285,600.00	0.12%	0	$0.00
	BANK OF HAWAII	2	$806,900.00	0.33%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$528,000.00	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$801,000.00	0.32%	0	$0.00

	BANKNEWPORT	1	$412,000.00	0.17%	0	$0.00
	BANNER BANK	1	$237,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	3	$1,011,750.00	0.41%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$692,300.00	0.28%	0	$0.00
	BELL STATE BANK & TRUST	1	$185,000.00	0.07%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$236,550.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$240,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$1,762,452.06	0.71%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$250,000.00	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	1	$319,200.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$833,800.00	0.34%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$410,000.00	0.17%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$628,500.00	0.25%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$841,315.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,107,905.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$183,217.00	0.07%	0	$0.00
	CASHCALL, INC.	7	$2,103,200.00	0.85%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$757,253.00	0.31%	0	$0.00
	CENTRAL BANK	1	$417,000.00	0.17%	0	$0.00
	CENTRAL PACIFIC BANK	1	$463,864.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,627,810.00	0.66%	0	$0.00
	CHARLES RIVER BANK	1	$354,000.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,215,000.00	1.7%	0	$0.00
	CITIZENS FIRST BANK	1	$250,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$462,892.00	0.19%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$204,700.00	0.08%	0	$0.00
	CLEVELAND STATE BANK	1	$212,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$6,055,724.79	2.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$267,858.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	18	$5,315,375.00	2.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$502,457.61	0.2%	0	$0.00
	COMMERCE MORTGAGE	3	$1,298,750.00	0.52%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$597,900.00	0.24%	0	$0.00

	COMMUNITY SAVINGS BANK	1	$175,600.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$528,549.84	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$396,000.00	0.16%	0	$0.00
	CONNEXUS CREDIT UNION	1	$265,905.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	11	$3,282,268.87	1.33%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$402,400.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO	1	$184,650.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$383,200.00	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$175,528.88	0.07%	0	$0.00
	CU MORTGAGE DIRECT	1	$220,400.00	0.09%	0	$0.00
	DATCU	1	$253,800.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,250.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$372,000.00	0.15%	0	$0.00
	EASTMAN NATIONAL BANK	1	$319,559.12	0.13%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	$593,617.45	0.24%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$475,499.00	0.19%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$305,544.00	0.12%	0	$0.00
	EQUITY NOW INC.	1	$231,000.00	0.09%	0	$0.00
	ESCEL MORTGAGE SERVICING, INC.	1	$220,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$265,500.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$540,745.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$558,625.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$453,660.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$447,001.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$458,229.36	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	$2,235,280.00	0.9%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$396,100.00	0.16%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$282,625.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,259,255.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$217,550.00	0.09%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$417,000.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	FARMINGTON FINANCIAL GROUP,LLC,	1	$400,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$319,079.27	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$310,500.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	$4,992,942.59	2.02%	0	$0.00	
	FIRST AMERICAN BANK	1	$188,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$189,320.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$218,250.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$236,550.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,838,900.00	0.74%	0	$0.00	
	FIRST CHOICE BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,333,450.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$211,400.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$260,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	6	$1,689,031.00	0.68%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$239,750.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	1	$267,072.83	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$399,920.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$526,680.00	0.21%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$195,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,243,720.00	0.5%	0	$0.00	
	FIRST INTERSTATE BANK	2	$496,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$209,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$1,147,642.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$593,162.00	0.24%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$630,550.00	0.25%	0	$0.00	
		1	$337,620.00	0.14%	0	$0.00	

	FIRST MORTGAGE HOME LENDING L.L.C.					
	FIRST NATIONAL BANK ALASKA	1	$464,755.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$327,750.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$301,600.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$342,000.00	0.14%	0	$0.00
	FIRST REPUBLIC BANK	2	$866,500.00	0.35%	0	$0.00
	FIRST STATE BANK	1	$417,000.00	0.17%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$264,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,751,550.00	0.71%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,061,050.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,002,200.00	0.4%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$202,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$439,000.00	0.18%	0	$0.00
	FIRSTRUST BANK	2	$776,200.00	0.31%	0	$0.00
	FORUM CREDIT UNION	1	$193,515.00	0.08%	0	$0.00
	FREMONT BANK	3	$794,400.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$404,769.00	0.16%	0	$0.00
	GECU	1	$187,210.00	0.08%	0	$0.00
	GMFS LLC	1	$263,500.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$598,000.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$510,856.47	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$212,000.00	0.09%	0	$0.00
	GREENLIGHT LOANS	1	$457,816.05	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	3	$1,054,100.00	0.43%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$350,400.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,644,481.00	0.66%	0	$0.00
	HARBORONE BANK	1	$286,875.00	0.12%	0	$0.00
	HIAWATHA BANK & TRUST CO.	1	$417,000.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$752,000.00	0.3%	0	$0.00
	HILLTOP NATIONAL BANK	1	$181,300.00	0.07%	0	$0.00
	HOLYOKE CREDIT UNION	1	$226,010.00	0.09%	0	$0.00
	HOME BANK	1	$334,000.00	0.13%	0	$0.00

	HOME FEDERAL BANK	2	$435,000.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$202,000.00	0.08%	0	$0.00
	HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	$220,400.00	0.09%	0	$0.00
	HOMETOWN LENDERS LLC	1	$204,248.00	0.08%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$557,750.00	0.23%	0	$0.00
	HORIZON BANK, N.A.	3	$960,875.00	0.39%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$2,606,106.00	1.05%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	ICON CREDIT UNION	1	$224,800.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$474,999.99	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	6	$1,936,730.00	0.78%	0	$0.00
	INDEPENDENT BANK	3	$613,522.00	0.25%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$329,584.81	0.13%	0	$0.00
	INTERBANK	1	$228,000.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	$356,250.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,519,359.89	0.61%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$349,600.00	0.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$218,700.00	0.09%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$237,500.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$488,240.00	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,159,550.00	1.28%	0	$0.00
	LANDMARK CREDIT UNION	1	$270,600.00	0.11%	0	$0.00
	LEADER BANK N.A.	5	$1,830,175.00	0.74%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$179,353.00	0.07%	0	$0.00
	LIBERTY BANK	2	$490,000.00	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$491,250.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$260,000.00	0.11%	0	$0.00
	M/I FINANCIAL CORP.	4	$1,051,700.00	0.42%	0	$0.00
	MAIN STREET HOME LOANS, LLC	1	$388,000.00	0.16%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00
	MAQUOKETA STATE BANK	1	$180,025.00	0.07%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$577,724.63	0.23%	0	$0.00
	MECE CREDIT UNION	1	$289,460.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$946,400.00	0.38%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$386,000.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$261,000.00	0.11%	0	$0.00

	MIDLAND STATES BANK	1	$258,400.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$237,500.00	0.1%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$290,400.00	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$185,000.46	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00
	MLD MORTGAGE, INC.	1	$368,000.00	0.15%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$176,500.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$716,150.00	0.29%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$380,000.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$467,000.00	0.19%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$216,037.70	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$291,510.00	0.12%	0	$0.00
	NAT RES - NEVADA	1	$229,600.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$802,213.72	0.32%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$610,800.00	0.25%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$668,250.00	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$208,000.00	0.08%	0	$0.00
	NCB, FSB	1	$250,000.00	0.1%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$624,730.89	0.25%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$195,489.00	0.08%	0	$0.00
	O A MORTGAGE SERVICES	5	$2,390,119.65	0.97%	0	$0.00
	OCEANFIRST BANK	1	$200,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	1	$267,441.00	0.11%	0	$0.00
	OPES ADVISORS, INC.	1	$417,000.00	0.17%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$204,250.00	0.08%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$258,300.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,966,900.00	0.79%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$462,025.00	0.19%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$220,500.00	0.09%	0	$0.00	
	PARKSIDE LENDING, LLC	6	$2,607,000.00	1.05%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$709,282.67	0.29%	0	$0.00	
	PATELCO CREDIT UNION	2	$663,139.00	0.27%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$236,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	3	$992,444.31	0.4%	0	$0.00	
	PEOPLES STATE BANK	1	$192,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,464,130.00	2.21%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$260,100.00	0.11%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$467,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,007,530.00	0.41%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$2,922,875.00	1.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$439,100.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	
	PREFERRED CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$192,000.00	0.08%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	PROVINCIAL BANK	1	$218,400.00	0.09%	0	$0.00	
	PSECU	2	$377,435.00	0.15%	0	$0.00	
	RANLIFE, INC.	1	$225,000.00	0.09%	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	
	RCB BANK	1	$209,000.00	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	15	$4,016,902.00	1.62%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$504,000.00	0.2%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$316,000.00	0.13%	0	$0.00	
	RENASANT BANK	3	$1,001,200.00	0.4%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$465,819.00	0.19%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$363,498.51	0.15%	0	$0.00	
	RESMAC INC.	1	$390,800.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$387,000.00	0.16%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	ROCKLAND TRUST	2	$391,200.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$287,200.00	0.12%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$308,750.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$281,637.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	9	$3,134,200.00	1.27%	0	$0.00	

	ROYAL CREDIT UNION	1	$186,200.00	0.08%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$208,800.00	0.08%	0	$0.00
	S&T BANK	1	$227,050.00	0.09%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$216,500.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$913,702.33	0.37%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$276,400.00	0.11%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$356,000.00	0.14%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$314,090.29	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,619,573.00	0.65%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$210,110.13	0.08%	0	$0.00
	SHEA MORTGAGE INC.	1	$620,902.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$5,407,412.17	2.18%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$531,055.00	0.21%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	$265,950.00	0.11%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$223,700.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$189,749.80	0.08%	0	$0.00
	ST.MARY'S BANK	1	$274,500.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$366,443.00	0.15%	0	$0.00
	STATE BANK OF SPEER	1	$339,982.00	0.14%	0	$0.00
	STATE SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00
	STATE STREET BANK	1	$350,800.00	0.14%	0	$0.00
	STEARNS LENDING INC.	44	$14,935,500.36	6.03%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,403,735.62	0.97%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$226,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$411,920.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	2	$448,248.86	0.18%	0	$0.00
	SUSQUEHANNA BANK	4	$912,060.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,583,802.48	1.04%	0	$0.00
	TALMER BANK AND TRUST	1	$300,000.00	0.12%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$285,000.00	0.12%	0	$0.00
	THE LENDING COMPANY, INC	1	$232,000.00	0.09%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$201,400.00	0.08%	0	$0.00
	THE PARK BANK	1	$240,000.00	0.1%	0	$0.00

	THE TRUST BANK	1	$180,000.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00
	THINK MUTUAL BANK	2	$560,450.00	0.23%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$452,250.00	0.18%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,706,824.00	0.69%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$410,803.00	0.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$952,006.96	0.38%	0	$0.00
	UNIONBANK,N.A.	1	$331,582.18	0.13%	0	$0.00
	UNITED BANK &TRUST	1	$403,500.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	24	$7,001,590.00	2.83%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$241,990.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$983,781.00	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$780,863.00	0.32%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$1,014,750.00	0.41%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$211,200.00	0.09%	0	$0.00
	VALLEY BANK	1	$250,412.23	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$605,000.00	0.24%	0	$0.00
	VELOCITY CREDIT UNION	1	$235,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,351,790.00	0.55%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$428,000.00	0.17%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,426,000.00	1.38%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,531,050.00	1.02%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$760,000.00	0.31%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$389,510.00	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$694,290.00	0.28%	0	$0.00
	WAUKESHA STATE BANK	1	$265,000.00	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$180,500.00	0.07%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$192,000.00	0.08%	0	$0.00

		WESTERRA CREDIT UNION	1	$183,350.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$180,499.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$881,550.00	0.36%	0	$0.00
		WHITAKER BANK, INC.	1	$198,000.00	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$298,800.00	0.12%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
		WINTER HILL BANK, FSB	1	$368,000.00	0.15%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.09%	0	$0.00
		WOOD & HUSTON BANK	1	$272,000.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	1	$308,750.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$195,940.00	0.03%	0	$0.00
Total			**834**	**$247,594,764.23**	**100%**	**0**	**$0.00**
3138W93L2		4TRUST MORTGAGE INC	1	$316,000.00	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$189,000.00	0.08%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$404,925.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$5,799,628.02	2.36%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$277,200.00	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$218,405.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$1,001,000.00	0.41%	0	$0.00
		AFFILIATED BANK	1	$213,750.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,202,000.00	0.49%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$380,475.09	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$191,316.94	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$188,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$461,800.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$245,600.00	0.1%	0	$0.00
		AMERICAN BANK	1	$264,000.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$189,525.00	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,473,000.00	0.6%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,572,250.00	0.64%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$405,000.00	0.16%	0	$0.00
		ANCHORBANK, FSB	1	$187,400.00	0.08%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$250,560.00	0.1%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$209,000.00	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$248,000.00	0.1%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$276,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,211,500.00	0.49%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$235,100.00	0.1%	0	$0.00
	BANCFIRST	2	$594,300.00	0.24%	0	$0.00
	BANCORPSOUTH BANK	8	$2,252,015.00	0.92%	0	$0.00
	BANK FORWARD	1	$228,600.00	0.09%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$239,676.72	0.1%	0	$0.00
	BANK OF HAWAII	2	$768,000.00	0.31%	0	$0.00
	BANK OF THE JAMES	1	$235,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$206,250.00	0.08%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$632,200.00	0.26%	0	$0.00
	BANKERS TRUST COMPANY	1	$247,584.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	2	$515,910.00	0.21%	0	$0.00
	BLUELEAF LENDING, LLC	1	$417,000.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,176,907.51	0.48%	0	$0.00
	BONDUEL STATE BANK	1	$185,000.00	0.08%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$270,000.00	0.11%	0	$0.00
	BOULDER VALLEY CU	1	$405,000.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$797,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,241,400.00	0.91%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$600,000.00	0.24%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$256,400.00	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$251,400.00	0.1%	0	$0.00
	CALIBER FUNDING LLC	1	$406,401.19	0.17%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$739,170.00	0.3%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$184,551.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$219,900.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$549,775.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$984,570.00	0.4%	0	$0.00
	CASHCALL, INC.	5	$1,782,700.00	0.73%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,985,456.00	0.81%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$396,000.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	3	$832,428.00	0.34%	0	$0.00
	CHELSEA GROTON BANK	1	$417,000.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,100,632.00	1.26%	0	$0.00

	CITIZENS FINANCIAL BANK	1	$244,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$258,400.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,218.75	0.09%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$332,500.00	0.14%	0	$0.00
	CMC HOME LENDING	1	$362,064.33	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,582,463.00	0.64%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$799,810.00	0.33%	0	$0.00
	COBALT MORTGAGE, INC.	1	$403,038.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC.	24	$7,845,822.00	3.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$416,438.29	0.17%	0	$0.00
	COMMERCE MORTGAGE	1	$220,000.00	0.09%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$318,000.00	0.13%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	5	$1,206,950.00	0.49%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$254,643.64	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	15	$4,109,045.75	1.67%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$861,500.00	0.35%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.17%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$216,742.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$248,065.41	0.1%	0	$0.00
	DEAN COOPERATIVE BANK	1	$322,000.00	0.13%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$251,750.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$603,900.00	0.25%	0	$0.00
	DUPAGE CREDIT UNION	1	$305,910.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$727,900.00	0.3%	0	$0.00
	EMC HOLDINGS LLC	1	$313,405.00	0.13%	0	$0.00
	ENVISION CREDIT UNION	1	$336,000.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$245,000.00	0.1%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$190,080.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$430,459.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$183,825.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$260,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$369,600.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$272,650.00	0.11%	0	$0.00
		3	$912,000.00	0.37%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EXCEL MORTGAGE SERVICING, INC.	1	$300,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,863,425.00	1.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$185,600.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$227,700.00	0.09%	0	$0.00
	FARMERS STATE BANK	1	$200,000.00	0.08%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$184,720.00	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	$250,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	1	$321,057.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$360,250.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,391,568.27	0.97%	0	$0.00
	FIRST ALLIANCE	1	$185,000.00	0.08%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$615,000.00	0.25%	0	$0.00
	FIRST BANK & TRUST	2	$426,267.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$270,000.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,863,920.00	0.76%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,721,650.00	1.11%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$318,579.92	0.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	$288,000.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$231,750.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$568,750.00	0.23%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$289,638.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	1	$291,200.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$256,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$706,422.00	0.29%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,500.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE	3	$1,116,800.00	0.45%	0	$0.00

	CORPORATION					
	FIRST INTERSTATE BANK	8	$1,904,322.00	0.78%	0	$0.00
	FIRST MIDWEST BANK	1	$248,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$207,575.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$555,250.00	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$392,464.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,688.00	0.13%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$292,123.48	0.12%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$417,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$276,388.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$203,700.00	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$284,000.00	0.12%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$244,601.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$484,318.20	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,893,500.00	0.77%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$454,800.00	0.19%	0	$0.00
	FIRSTBANK	1	$235,900.00	0.1%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$294,500.00	0.12%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$280,000.00	0.11%	0	$0.00
	FIRSTRUST BANK	1	$238,000.00	0.1%	0	$0.00
	FORWARD FINANCIAL BANK	1	$330,000.00	0.13%	0	$0.00
	FREMONT BANK	3	$975,975.00	0.4%	0	$0.00
	FULTON BANK, N.A.	6	$1,789,158.00	0.73%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$232,693.17	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$201,400.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,293,804.00	0.53%	0	$0.00
	GMFS LLC	2	$622,756.00	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$366,300.00	0.15%	0	$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$397,475.89	0.16%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$314,460.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	2	$601,181.97	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,209,174.87	0.9%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00
	HAMPDEN BANK	1	$352,000.00	0.14%	0	$0.00
	HAWAII HOMEOWNERSHIP CENTER	1	$336,800.00	0.14%	0	$0.00
	HEARTLAND BANK	2	$514,374.63	0.21%	0	$0.00
	HILLS BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00
	HNB NATIONAL BANK	1	$308,000.00	0.13%	0	$0.00

	HOME BANK	1	$217,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$211,739.33	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$375,516.01	0.15%	0	$0.00
	HONOLULU HOMELOANS, INC.	3	$1,222,200.00	0.5%	0	$0.00
	HONOR CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	2	$475,200.00	0.19%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$399,000.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$611,750.00	0.25%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC.	8	$2,482,650.79	1.01%	0	$0.00
	INDEPENDENT BANK	3	$854,000.00	0.35%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00
	INTERBANK	1	$256,050.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,540,000.00	0.63%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$263,920.00	0.11%	0	$0.00
	KEY MORTGAGE COMPANY	1	$192,500.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$729,200.00	0.3%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$261,250.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,836,800.00	0.75%	0	$0.00
	LEADER BANK N.A.	3	$962,223.00	0.39%	0	$0.00
	LIBERTY BANK	1	$260,000.00	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$948,000.00	0.39%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$335,000.00	0.14%	0	$0.00
	LUANA SAVINGS BANK	1	$259,200.00	0.11%	0	$0.00
	M/I FINANCIAL CORP.	2	$477,300.00	0.19%	0	$0.00
	MAGNA BANK	3	$602,200.00	0.25%	0	$0.00
	MAINSTREET CREDIT UNION	1	$231,200.00	0.09%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00
	MAQUOKETA STATE BANK	1	$264,000.00	0.11%	0	$0.00
	MARINE BANK	2	$513,200.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP.	2	$428,910.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$844,800.00	0.34%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$252,000.00	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,869.00	0.08%	0	$0.00
	METRO CREDIT UNION	2	$588,000.00	0.24%	0	$0.00
	MICHIGAN MUTUAL INC.	2	$480,779.00	0.2%	0	$0.00
	MIDSOUTH BANK	1	$266,971.00	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$238,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$264,100.00	0.11%	0	$0.00
		1	$205,000.00	0.08%	0	$0.00

	MOTOROLA EMPLOYEES CREDIT UNION					
	MOUNTAIN AMERICA CREDIT UNION	2	$660,628.26	0.27%	0	$0.00
	MOVEMENT MORTGAGE	1	$300,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00
	NAT RES - NEVADA	1	$352,000.00	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$325,000.00	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$279,364.58	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$713,600.00	0.29%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$181,900.00	0.07%	0	$0.00
	NATIONSTARMORTGAGE	1	$538,352.36	0.22%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$339,200.00	0.14%	0	$0.00
	NATIONWIDE BANK	1	$316,500.00	0.13%	0	$0.00
	NCB, FSB	2	$725,250.00	0.3%	0	$0.00
	NETWORK FUNDING, L.P.	2	$623,200.00	0.25%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$312,750.00	0.13%	0	$0.00
	NODAWAY VALLEY BANK	2	$443,500.00	0.18%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$258,300.00	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$619,200.00	0.25%	0	$0.00
	O A MORTGAGE SERVICES	2	$794,330.00	0.32%	0	$0.00
	OCEANFIRST BANK	1	$190,000.00	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$289,816.00	0.12%	0	$0.00
	OPES ADVISORS, INC.	2	$660,500.00	0.27%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$289,000.00	0.12%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$855,875.00	0.35%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,573.03	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$545,048.97	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$987,711.05	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,000.00	0.11%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$210,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$280,000.00	0.11%	0	$0.00

	PARKSIDE LENDING, LLC	10	$3,606,000.00	1.47%	0	$0.00
	PATELCO CREDIT UNION	2	$574,770.00	0.23%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$265,500.00	0.11%	0	$0.00
	PEOPLES BANK	1	$333,582.78	0.14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$569,050.00	0.23%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$301,000.00	0.12%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$223,250.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,093,000.00	2.07%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$753,500.00	0.31%	0	$0.00
	PLAINS COMMERCE BANK	1	$190,950.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$505,750.00	0.21%	0	$0.00
	PMAC LENDING SERVICES, INC.	10	$3,726,939.60	1.52%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$446,000.00	0.18%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$204,250.00	0.08%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$269,652.45	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,275,858.00	0.52%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$856,971.73	0.35%	0	$0.00
	PS BANK	1	$224,000.00	0.09%	0	$0.00
	PSECU	1	$271,625.25	0.11%	0	$0.00
	RANLIFE, INC.	1	$234,650.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,903,365.00	1.59%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$186,200.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$346,500.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	2	$504,500.00	0.21%	0	$0.00
	RENASANT BANK	1	$416,463.23	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$2,177,980.00	0.89%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$363,750.00	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$342,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.1%	0	$0.00
	RIVER BANK	1	$187,900.00	0.08%	0	$0.00
	ROUNDBANK	1	$316,000.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,795,720.00	0.73%	0	$0.00
	RUSHMORE	2	$697,875.00	0.28%	0	$0.00

	S&T BANK	1	$325,480.00	0.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$373,500.00	0.15%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$240,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$262,000.00	0.11%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$923,500.00	0.38%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,000.00	0.08%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$208,834.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,088,204.44	0.44%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,155.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$324,520.00	0.13%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,476,265.00	0.6%	0	$0.00
	SHORE MORTGAGE	2	$484,549.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$7,821,536.43	3.19%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$320,800.00	0.13%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$624,713.04	0.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,335,600.00	0.54%	0	$0.00
	SOUTHWEST BANK	1	$265,600.00	0.11%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$322,205.41	0.13%	0	$0.00
	ST. FIN CORP.	1	$300,000.00	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$491,600.00	0.2%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$190,000.00	0.08%	0	$0.00
	STEARNS LENDING INC.	47	$15,560,676.25	6.34%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$5,059,373.48	2.06%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$718,400.00	0.29%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$381,750.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	3	$682,728.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,629,893.33	1.07%	0	$0.00
	THE ARLINGTON BANK	1	$280,592.35	0.11%	0	$0.00
	THE BANK OF NEW CANAAN	1	$258,416.93	0.11%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$360,000.00	0.15%	0	$0.00
	THE COLUMBIA BANK	1	$351,250.00	0.14%	0	$0.00

	THE FARMERS BANK OF LIBERTY	1	$198,400.00	0.08%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$231,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$300,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$214,500.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$217,550.00	0.09%	0	$0.00
	THE GUERNSEY BANK	1	$261,888.69	0.11%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$273,500.00	0.11%	0	$0.00
	THE MILFORD BANK	1	$265,000.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$226,748.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$349,648.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$391,571.00	0.16%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$339,200.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$191,200.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL	2	$463,966.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,039,639.00	0.42%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$818,505.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$890,746.40	0.36%	0	$0.00
	UNITED BANK &TRUST	1	$196,000.00	0.08%	0	$0.00
	UNITED COMMERCE BANK	1	$369,000.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$3,731,539.00	1.52%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$206,900.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,183,468.00	0.48%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,232,250.95	0.91%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$197,600.00	0.08%	0	$0.00
	VALLEY BANK	1	$209,000.00	0.09%	0	$0.00
	VALLEY NATIONAL BANK	1	$204,375.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$819,624.00	0.33%	0	$0.00
	VERITAS FUNDING, LLC	3	$828,213.49	0.34%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,277,400.00	0.93%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,812,600.00	0.74%	0	$0.00
		WALLICK AND VOLK, INC	1	$417,000.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,500.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$443,484.00	0.18%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$322,500.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$392,700.00	0.16%	0	$0.00
		WESTERN BANCORP	1	$417,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$409,150.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$418,500.00	0.17%	0	$0.00
		WILSHIRE STATE BANK	1	$417,000.00	0.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$206,100.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$251,433.26	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$273,400.00	0.11%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$384,000.00	0.16%	0	$0.00
		WOODLAND BANK	1	$239,875.00	0.1%	0	$0.00
		WORKERS' CREDIT UNION	1	$278,932.21	0.11%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00
Total			**820**	**$245,568,502.12**	**100%**	**0**	**$0.00**
3138W93M0		4TRUST MORTGAGE, INC	1	$268,350.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$190,000.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOANQ	1	$250,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$5,715,382.00	1.92%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$271,920.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$399,600.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$933,650.00	0.31%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$301,455.51	0.1%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$186,600.00	0.06%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,000,500.00	0.34%	0	$0.00
		AMERICAN BANK CENTER	1	$287,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	$1,226,000.00	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$289,750.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$267,530.90	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$248,000.00	0.08%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$403,242.03	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,226,500.00	0.75%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$1,242,240.00	0.42%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$784,750.00	0.26%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$260,000.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$699,550.00	0.24%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$206,600.00	0.07%	0	$0.00
	ANCHORBANK, FSB	2	$613,000.00	0.21%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,330.00	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$304,700.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,817,483.00	0.61%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$226,100.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$200,197.81	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$721,600.00	0.24%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$283,500.00	0.1%	0	$0.00
	BANCFIRST	1	$305,100.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	5	$1,392,050.00	0.47%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$305,900.00	0.1%	0	$0.00
	BANK OF ENGLAND	2	$589,650.00	0.2%	0	$0.00
	BANK OF HAWAII	3	$1,315,250.00	0.44%	0	$0.00
	BANK OF LANCASTER	1	$220,000.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$929,850.00	0.31%	0	$0.00
	BANK OF WHITTIER N.A.	1	$417,000.00	0.14%	0	$0.00
	BANKERS TRUST	1	$275,850.00	0.09%	0	$0.00
	BANKNEWPORT	1	$288,650.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	3	$762,225.00	0.26%	0	$0.00
	BAY EQUITY LLC	2	$929,000.00	0.31%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,520,050.00	0.51%	0	$0.00
	BELLCO CREDIT UNION	1	$245,660.39	0.08%	0	$0.00
	BM REAL ESTATE SERVICES	1	$263,675.39	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,621,645.85	0.55%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$195,750.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,022,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC.	1	$350,000.00	0.12%	0	$0.00
		14	$4,842,791.00	1.63%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	1	$217,550.00	0.07%	0	$0.00
	CALIBER FUNDING LLC	2	$641,717.19	0.22%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$243,955.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$257,500.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$200,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$801,898.00	0.27%	0	$0.00
	CASHCALL, INC.	14	$4,739,074.92	1.59%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$315,000.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$520,200.00	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.14%	0	$0.00
	CENTRAL BANK	1	$210,000.00	0.07%	0	$0.00
	CENTRAL ONE FCU	1	$177,000.00	0.06%	0	$0.00
	CENTRAL PACIFIC BANK	2	$606,717.85	0.2%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$552,900.00	0.19%	0	$0.00
	CENTRAL TRUST BANK	2	$427,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,252,000.00	0.42%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	$3,920,725.00	1.32%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$181,600.00	0.06%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$293,612.85	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,090,076.00	0.37%	0	$0.00
	CITIZENS NATL HENDERSON	1	$257,600.00	0.09%	0	$0.00
	CMC HOME LENDING	1	$189,519.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,244,855.00	1.43%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$398,250.00	0.13%	0	$0.00
	COBALT MORTGAGE, INC,	1	$220,564.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC.	26	$8,864,569.00	2.98%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$250,583.01	0.08%	0	$0.00
	COMMERCE MORTGAGE	3	$958,600.00	0.32%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$310,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	3	$841,852.30	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	17	$4,806,384.50	1.62%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$183,233.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$240,000.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	1	$282,500.00	0.09%	0	$0.00
	CREDIT UNION WEST	1	$200,000.00	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$493,761.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$251,945.17	0.08%	0	$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$387,000.00	0.13%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$245,955.00	0.08%	0	$0.00
	DEAN COOPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.08%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$197,191.00	0.07%	0	$0.00
	DENVER MORTGAGE	1	$417,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00
	DIME BANK	1	$190,000.00	0.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$206,100.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$407,100.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$202,000.00	0.07%	0	$0.00
	ENVISION CREDIT UNION	1	$199,500.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$542,597.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$853,010.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$272,650.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,343,075.00	0.45%	0	$0.00
	EVOLVE BANK & TRUST	1	$257,607.86	0.09%	0	$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	$302,670.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$895,000.00	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$216,000.00	0.07%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$264,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$314,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$5,098,105.18	1.71%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$256,600.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$412,500.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	1	$291,040.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$190,000.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,506,598.29	0.84%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$204,000.00	0.07%	0	$0.00

	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$246,359.00	0.08%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$239,600.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$243,671.32	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$308,750.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$976,750.00	0.33%	0	$0.00	
	FIRST CHOICE BANK	2	$642,500.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	7	$2,365,200.00	0.8%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$175,920.00	0.06%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$210,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$361,000.00	0.12%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$513,008.00	0.17%	0	$0.00	
	FIRST HALLMARK	1	$335,900.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$932,863.00	0.31%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$241,674.02	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,192,202.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$444,400.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$218,500.00	0.07%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$516,444.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$225,600.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$262,645.73	0.09%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$320,000.00	0.11%	1	$311,202.13	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$272,000.00	0.09%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$396,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$188,806.65	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$285,563.49	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$417,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$274,400.00	0.09%	0	$0.00	
		5	$1,368,835.00	0.46%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,106,000.00	0.37%	0	$0.00
	FIRSTBANK	2	$526,110.00	0.18%	0	$0.00
	FORUM CREDIT UNION	2	$514,856.75	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	3	$774,150.00	0.26%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$340,000.00	0.11%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$563,000.00	0.19%	0	$0.00
	FREMONT BANK	7	$1,971,263.71	0.66%	0	$0.00
	FULTON BANK, N.A.	1	$227,500.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$197,600.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,961,665.00	0.66%	0	$0.00
	GATEWAY STATE BANK	1	$310,250.00	0.1%	0	$0.00
	GMFS LLC	2	$430,488.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	$807,703.93	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$412,250.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$355,811.97	0.12%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$244,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$415,400.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	2	$647,500.00	0.22%	0	$0.00
	GUARDIAN CREDIT UNION	2	$485,900.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$272,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,634,503.00	0.89%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$332,561.49	0.11%	0	$0.00
	HARBOR NATIONAL BANK	2	$599,250.00	0.2%	0	$0.00
	HARBORONE BANK	2	$622,700.00	0.21%	0	$0.00
	HEARTLAND BANK	2	$497,390.09	0.17%	0	$0.00
	HOLYOKE CREDIT UNION	1	$212,000.00	0.07%	0	$0.00
	HOME FEDERAL BANK	3	$765,850.00	0.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$556,000.00	0.19%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$215,800.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$294,585.65	0.1%	0	$0.00
	HOMETOWN LENDERS LLC	1	$202,725.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$387,200.00	0.13%	0	$0.00
	HORIZON BANK, N.A.	2	$514,500.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,990,723.00	0.67%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$793,860.00	0.27%	0	$0.00

	IMORTGAGE.COM, INC.	12	$3,138,318.00	1.05%	0	$0.00
	INDEPENDENT BANK	2	$379,300.00	0.13%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$296,000.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$220,000.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$611,575.00	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$329,500.00	0.11%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$208,905.00	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$344,535.28	0.12%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$247,000.00	0.08%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$228,000.00	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$239,920.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$936,250.00	0.31%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,451,450.00	1.5%	0	$0.00
	LEADER BANK N.A.	6	$1,935,379.00	0.65%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$295,450.00	0.1%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$334,000.00	0.11%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$239,691.07	0.08%	0	$0.00
	LIBERTY BANK	2	$459,587.85	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$320,000.00	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	2	$673,000.00	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$384,750.00	0.13%	0	$0.00
	LUANA SAVINGS BANK	2	$591,010.73	0.2%	0	$0.00
	M/I FINANCIAL CORP.	5	$1,629,900.00	0.55%	0	$0.00
	MAGNA BANK	2	$496,712.97	0.17%	0	$0.00
	MAIN STREET BANK	1	$176,000.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC	1	$235,200.00	0.08%	0	$0.00
	MARINE BANK	2	$451,900.00	0.15%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$176,250.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$489,250.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$599,752.15	0.2%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$222,775.00	0.07%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$386,331.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	1	$215,090.00	0.07%	0	$0.00
	MID VALLEY SERVICES, INC.	1	$208,544.00	0.07%	0	$0.00

	MIDDLEBURG MORTGAGE	1	$251,750.00	0.08%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$224,800.00	0.08%	0	$0.00
	MIDLAND STATES BANK	1	$290,700.00	0.1%	0	$0.00
	MIDSOUTH BANK	1	$265,665.34	0.09%	0	$0.00
	MIDWEST BANK N.A.	1	$187,763.47	0.06%	0	$0.00
	MIDWESTONE BANK	1	$417,000.00	0.14%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$439,200.00	0.15%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$187,815.00	0.06%	0	$0.00
	MONSON SAVINGS BANK	1	$220,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$884,450.00	0.3%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$417,000.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$286,925.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	$1,207,925.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$209,950.00	0.07%	0	$0.00
	NAT RES - NEVADA	1	$280,000.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$327,750.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P.	1	$315,000.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$601,000.00	0.2%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$288,000.00	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$539,295.25	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$235,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$524,000.00	0.18%	0	$0.00
	O A MORTGAGE SERVICES	5	$2,097,525.00	0.71%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$390,000.00	0.13%	0	$0.00
	OLMSTED NATIONAL BANK	1	$306,850.00	0.1%	0	$0.00
	OMNIAMERICAN BANK	1	$417,000.00	0.14%	0	$0.00
	OPES ADVISORS, INC.	6	$2,215,870.00	0.74%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,427,356.38	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,313,594.61	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISON FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$217,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,533.90	0.06%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$408,238.78	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,735.96	0.07%	0	$0.00
	PANHANDLE STATE BANK	2	$493,050.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$281,350.00	0.09%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,971,003.53	0.66%	0	$0.00
	PATELCO CREDIT UNION	1	$285,000.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$249,600.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,514,242.00	1.52%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$625,500.00	0.21%	0	$0.00
	PIONEER BANK	2	$561,400.00	0.19%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$192,640.00	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,950.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,211,944.34	0.41%	0	$0.00
	PMAC LENDING SERVICES, INC.	9	$3,081,400.00	1.04%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$248,000.00	0.08%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$196,000.00	0.07%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$251,000.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	2	$732,650.00	0.25%	0	$0.00
	PRIOR LAKE STATE BANK	1	$417,000.00	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$290,909.00	0.1%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$291,500.00	0.1%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$207,000.00	0.07%	0	$0.00
	PROVIDENT CREDIT UNION	1	$225,000.00	0.08%	0	$0.00
	PROVINCIAL BANK	3	$1,033,700.00	0.35%	0	$0.00
	R P FUNDING, INC	1	$240,000.00	0.08%	0	$0.00
	RCB BANK	1	$417,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,503,320.00	0.84%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,392,986.00	0.47%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$270,600.00	0.09%	0	$0.00
	RENASANT BANK	1	$204,800.00	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	5	$2,297,675.00	0.77%	0	$0.00

	REVOLUTIONARY MORTGAGE COMPANY	1	$268,000.00	0.09%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$217,887.88	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$218,000.00	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$292,500.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$227,900.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$251,275.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$4,003,607.45	1.35%	0	$0.00
	RUSHMORE	1	$252,250.00	0.08%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$304,000.00	0.1%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$304,000.00	0.1%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$590,000.00	0.2%	0	$0.00
	SALAL CREDIT UNION	1	$364,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$346,500.00	0.12%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,180,100.00	0.4%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,000.00	0.06%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	$1,237,826.91	0.42%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,846,278.79	0.62%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$275,877.88	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$461,407.38	0.16%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$213,600.00	0.07%	0	$0.00
	SFMC, LP	1	$327,040.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	7	$3,033,350.00	1.02%	0	$0.00
	SHORE MORTGAGE	2	$669,500.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	$9,822,754.11	3.3%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$267,900.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$909,340.00	0.31%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$252,000.00	0.08%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00
		2	$612,000.00	0.21%	0	$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	$351,500.00	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,183,237.00	0.4%	0	$0.00
	STEARNS LENDING INC.	56	$17,426,381.97	5.86%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$6,029,392.59	2.03%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$235,125.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$236,000.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$192,246.51	0.06%	0	$0.00
	SUMMIT BANK AND TRUST	1	$230,650.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	3	$709,600.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC.	3	$893,768.00	0.3%	0	$0.00
	SUN MORTGAGE COMPANY, INC.	1	$462,000.00	0.16%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$290,700.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$3,351,628.00	1.13%	0	$0.00
	TALMER BANK AND TRUST	1	$206,400.00	0.07%	0	$0.00
	TEXAS BANK	1	$211,400.00	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$264,100.00	0.09%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$213,025.43	0.07%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$279,000.00	0.09%	0	$0.00
	THE MILFORD BANK	1	$240,000.00	0.08%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$303,500.00	0.1%	0	$0.00
	THE MONEY SOURCE, INC DBA HMACFUNDING	1	$324,000.00	0.11%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$248,900.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$301,410.00	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$189,800.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$294,000.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANK	1	$290,700.00	0.1%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$222,871.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$314,500.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$312,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	3	$842,600.00	0.28%	0	$0.00
	TRUWEST CREDIT UNION	1	$179,000.00	0.06%	0	$0.00
		3	$845,864.00	0.28%	0	$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$678,460.00	0.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$426,983.69	0.14%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$277,500.00	0.09%	0	$0.00
	UNIONBANK,N.A.	1	$550,463.61	0.19%	0	$0.00
	UNITED BANK	1	$200,000.00	0.07%	0	$0.00
	UNITED BANK & TRUST CO	1	$216,000.00	0.07%	0	$0.00
	UNITED BANK &TRUST	2	$415,820.00	0.14%	0	$0.00
	UNITED BANK OF UNION	1	$244,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$6,528,072.00	2.19%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$185,800.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,182,106.00	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,515,682.00	0.51%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$624,910.00	0.21%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$256,900.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$254,706.44	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,000.00	0.06%	0	$0.00
	USE CREDIT UNION	1	$255,000.00	0.09%	0	$0.00
	VALLEY NATIONAL BANK	1	$319,000.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$547,200.00	0.18%	0	$0.00
	VANTAGE POINT BANK	1	$182,000.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,954,837.64	0.66%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$218,700.00	0.07%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.06%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$284,100.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	1	$189,000.00	0.06%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$3,056,225.00	1.03%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,787,838.21	0.6%	0	$0.00
		4	$1,210,750.00	0.41%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,000.00	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$433,746.00	0.15%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$1,040,750.00	0.35%	0	$0.00
		WESTERRA CREDIT UNION	1	$222,400.00	0.07%	0	$0.00
		WESTFIELD BANK, FSB	1	$402,400.00	0.14%	0	$0.00
		WHITAKER BANK, INC.	1	$196,000.00	0.07%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$564,000.00	0.19%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$246,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$1,121,083.16	0.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$303,617.52	0.1%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$315,000.00	0.11%	0	$0.00
		Unavailable	1	$306,900.00	0.12%	0	$0.00
Total			**1,007**	**$297,472,747.58**	**100%**	**1**	**$311,202.13**
3138W93N8		1ST MORTGAGES	1	$254,472.01	0.09%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$176,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$3,470,255.00	1.28%	0	$0.00
		ACHIEVA CREDIT UNION	2	$436,400.00	0.16%	0	$0.00
		ACOPIA LLC	1	$204,250.00	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$232,713.51	0.09%	0	$0.00
		AFFILIATED BANK	1	$363,000.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,028,922.00	0.38%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$358,000.00	0.13%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$232,800.00	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$232,181.67	0.09%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$552,000.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$942,904.00	0.35%	0	$0.00
		AMERICAN BANK	1	$351,200.00	0.13%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,000.00	0.07%	0	$0.00
		AMERICAN BANK CENTER	1	$350,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$179,000.00	0.07%	0	$0.00
		AMERICAN GATEWAY BK	1	$184,756.38	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,210,500.00	0.45%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$200,400.00	0.07%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$699,000.00	0.26%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$223,636.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$410,801.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$840,691.89	0.31%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$213,000.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$405,481.07	0.15%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$175,800.00	0.06%	0	$0.00
	BANCFIRST	1	$254,600.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	8	$1,764,050.00	0.65%	0	$0.00
	BANK OF ENGLAND	1	$303,750.00	0.11%	0	$0.00
	BANK OF HAWAII	1	$544,000.00	0.2%	0	$0.00
	BANK OF LANCASTER	1	$374,500.00	0.14%	0	$0.00
	BANK OF NORTH CAROLINA	1	$331,675.00	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$234,000.00	0.09%	0	$0.00
	BANK OF THE OZARKS	1	$280,300.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,103,962.15	0.41%	0	$0.00
	BANK OF WASHINGTON	1	$283,200.00	0.1%	0	$0.00
	BANNER BANK	5	$1,333,912.00	0.49%	0	$0.00
	BAXTER CREDIT UNION	3	$860,079.00	0.32%	0	$0.00
	BAY EQUITY LLC	1	$207,900.00	0.08%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	2	$456,104.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,611,772.21	0.59%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$247,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,565,000.00	0.94%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$641,000.00	0.24%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$641,756.39	0.24%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$1,009,190.00	0.37%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$793,606.15	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$485,650.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$186,750.00	0.07%	0	$0.00
	CARROLLTON BANK	1	$225,000.00	0.08%	0	$0.00
	CASHCALL, INC.	7	$3,190,500.00	1.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$989,727.00	0.36%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$698,010.00	0.26%	0	$0.00
	CENTRAL BANK	1	$240,000.00	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$244,000.00	0.09%	0	$0.00

	CENTRAL PACIFIC BANK	1	$447,300.00	0.16%	0	$0.00
	CENTRUE BANK	1	$202,400.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,164,425.00	0.43%	0	$0.00
	CHEMICAL BANK	3	$723,695.59	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,865,760.00	1.05%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$223,488.00	0.08%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$513,900.00	0.19%	0	$0.00
	CITIZENS BANK	1	$300,000.00	0.11%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$204,000.00	0.08%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$259,700.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$2,021,655.00	0.74%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$225,600.00	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$186,000.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,822,862.00	1.77%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$380,500.00	0.14%	0	$0.00
	COBALT MORTGAGE, INC.	22	$7,448,530.00	2.74%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$471,102.02	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$195,957.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$288,000.00	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$531,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	19	$5,170,965.08	1.9%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$264,460.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	2	$482,400.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$680,081.00	0.25%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$272,000.00	0.1%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$197,100.00	0.07%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$191,000.00	0.07%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$235,000.00	0.09%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$192,000.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$527,000.00	0.19%	0	$0.00
	DHA FINANCIAL INC.	2	$827,000.00	0.3%	0	$0.00
	DIME BANK	1	$277,420.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$500,800.00	0.18%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$193,375.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$368,000.00	0.14%	0	$0.00

	DUPAGE CREDIT UNION	1	$228,055.31	0.08%	0	$0.00
	EASTWOOD BANK	1	$231,500.00	0.09%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$483,999.00	0.18%	0	$0.00
	ENVISION CREDIT UNION	1	$330,600.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$201,600.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$671,512.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$469,600.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$745,132.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	1	$391,200.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,368,831.51	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,259,820.00	1.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$505,940.00	0.19%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$290,000.00	0.11%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$249,900.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$243,592.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$3,112,761.01	1.15%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$196,737.00	0.07%	0	$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$280,694.00	0.1%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$199,724.45	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,042,133.00	0.75%	0	$0.00
	FIRST CHOICE BANK	1	$198,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,599,200.00	0.59%	0	$0.00
	FIRST COMMUNITY BANK	1	$253,600.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$733,498.23	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$510,952.00	0.19%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$1,083,623.00	0.4%	0	$0.00

	FIRST COUNTY BANK	1	$206,320.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$236,550.00	0.09%	0	$0.00
	FIRST FEDERAL BANK	2	$714,050.85	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$178,900.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$285,000.00	0.1%	0	$0.00
	FIRST FIDELITY BANK	1	$267,150.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,249,450.00	0.46%	0	$0.00
	FIRST INTERSTATE BANK	2	$497,500.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$268,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$720,240.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$675,088.00	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$488,566.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$253,889.00	0.09%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$189,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$228,000.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	1	$374,487.98	0.14%	0	$0.00
	FIRST STATE BANK	1	$247,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$300,400.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$680,550.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$872,000.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$380,000.00	0.14%	0	$0.00
	FIRSTBANK	2	$540,000.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$279,000.00	0.1%	0	$0.00
	FIRSTRUST BANK	1	$194,700.00	0.07%	0	$0.00
	FORUM CREDIT UNION	2	$377,290.00	0.14%	0	$0.00
	FREMONT BANK	8	$2,671,750.00	0.98%	0	$0.00
	FULTON BANK, N.A.	3	$626,423.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$251,750.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$180,227.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,510,852.00	0.56%	0	$0.00
	GESA CREDIT UNION	1	$219,500.00	0.08%	0	$0.00
	GMFS LLC	4	$990,069.00	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$226,400.00	0.08%	0	$0.00
	GRAND BANK	2	$724,475.36	0.27%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$250,750.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$275,500.00	0.1%	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$225,916.00	0.08%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$340,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$323,000.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$186,200.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$213,474.85	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,618,705.00	0.6%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$188,906.53	0.07%	0	$0.00
	HARBORONE BANK	1	$285,000.00	0.1%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$295,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$213,750.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$308,838.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$203,009.00	0.07%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	2	$658,437.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$211,280.00	0.08%	0	$0.00
	HOMEWISE, INC.	1	$228,000.00	0.08%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$436,450.00	0.16%	0	$0.00
	HORICON BANK	1	$204,250.00	0.08%	0	$0.00
	HORIZON BANK, N.A.	2	$565,550.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$2,483,657.00	0.91%	0	$0.00
	IMORTGAGE.COM, INC.	6	$1,693,084.00	0.62%	0	$0.00
	INDEPENDENT BANK	2	$496,550.00	0.18%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$251,403.15	0.09%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$300,612.54	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$280,250.00	0.1%	0	$0.00
	INTERBANK	1	$220,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$483,725.00	0.18%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$315,000.00	0.12%	0	$0.00
	JMAC LENDING INC	1	$271,800.00	0.1%	0	$0.00
	KEY MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$181,800.00	0.07%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$224,000.00	0.08%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$237,177.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$232,768.00	0.09%	0	$0.00
		5	$1,253,150.00	0.46%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LBS FINANCIAL CREDIT UNION	1	$400,000.00	0.15%	0	$0.00
	LEADER BANK N.A.	3	$1,135,650.00	0.42%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$417,000.00	0.15%	0	$0.00
	LIBERTY BANK	1	$284,900.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$923,097.00	0.34%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$197,900.00	0.07%	0	$0.00
	LINCOLN SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$248,950.00	0.09%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$365,655.00	0.13%	0	$0.00
	M/I FINANCIAL CORP.	2	$629,400.00	0.23%	0	$0.00
	MAGNA BANK	3	$676,959.00	0.25%	0	$0.00
	MAINSTREET CREDIT UNION	1	$247,200.00	0.09%	0	$0.00
	MARINE BANK	1	$252,200.00	0.09%	0	$0.00
	MARINE BANK & TRUST	1	$187,680.00	0.07%	0	$0.00
	MAVERICK FUNDING GORP., NEW JERSEY CORPORATION	1	$251,440.45	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$934,000.00	0.34%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$435,750.00	0.16%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$360,000.00	0.13%	0	$0.00
	MEMBERS HERITAGE FCU	1	$285,200.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	$834,750.00	0.31%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$178,900.00	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$400,000.00	0.15%	0	$0.00
	METRO CREDIT UNION	1	$309,600.00	0.11%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$229,406.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	2	$580,000.00	0.21%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$256,000.00	0.09%	0	$0.00
	MIDWESTONE BANK	1	$210,000.00	0.08%	0	$0.00
	MLD MORTGAGE, INC.	1	$278,000.00	0.1%	0	$0.00
	MORTGAGE CENTER, LLC	1	$188,100.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,498,229.00	0.55%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$469,900.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$537,844.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$614,910.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE	2	$482,489.18	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$672,525.00	0.25%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	NAT RES - NEVADA	1	$417,000.00	0.15%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$455,000.00	0.17%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$289,600.45	0.11%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	1	$218,500.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	2	$675,000.00	0.25%	0	$0.00
	NEXBANK SSB	1	$235,000.00	0.09%	0	$0.00
	NODAWAY VALLEY BANK	1	$231,708.10	0.09%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$313,500.00	0.12%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$197,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$316,373.26	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$378,575.00	0.14%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$314,280.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$288,800.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	2	$423,180.00	0.16%	0	$0.00
	NUVISION FCU	1	$217,000.00	0.08%	0	$0.00
	O A MORTGAGE SERVICES	6	$2,922,300.00	1.08%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$504,800.00	0.19%	0	$0.00
	OMNIAMERICAN BANK	1	$285,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC.	6	$2,192,875.20	0.81%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$296,500.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$512,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$948,231.51	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$557,700.00	0.21%	0	$0.00
	PARK BANK	1	$260,000.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	9	$3,264,100.00	1.2%	0	$0.00
	PATELCO CREDIT UNION	2	$530,390.77	0.2%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$186,675.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$874,508.00	0.32%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$272,000.00	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$385,000.00	0.14%	0	$0.00
	PINNACLE BANK OF SC	2	$589,923.68	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,768,078.00	2.49%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$667,050.00	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$248,000.00	0.09%	0	$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE INC.	1	$355,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,978,726.94	0.73%	0	$0.00
	PMAC LENDING SERVICES, INC.	13	$4,169,455.00	1.53%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$268,000.00	0.1%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$215,500.00	0.08%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	$385,858.12	0.14%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$230,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$853,428.00	0.31%	0	$0.00
	PROGRESS BANK & TRUST	1	$324,000.00	0.12%	0	$0.00
	PROVIDENT CREDIT UNION	2	$779,000.00	0.29%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$553,860.88	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$265,679.42	0.1%	0	$0.00
	PROVINCIAL BANK	2	$588,200.00	0.22%	0	$0.00
	R BANK	1	$416,450.87	0.15%	0	$0.00
	R P FUNDING, INC	1	$210,000.00	0.08%	0	$0.00
	RANLIFE, INC.	1	$296,000.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,526,038.00	0.93%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$755,000.00	0.28%	0	$0.00
	REDWOOD CREDIT UNION	2	$536,500.00	0.2%	0	$0.00
	RENASANT BANK	1	$200,000.00	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$180,900.00	0.07%	0	$0.00
	RESMAC INC.	1	$248,300.00	0.09%	0	$0.00
	RH FUNDING CO.	1	$194,760.23	0.07%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$252,000.00	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$349,200.00	0.13%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$266,750.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$197,100.00	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$3,323,100.00	1.22%	0	$0.00
	RUSHMORE	3	$911,000.00	0.34%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$284,641.43	0.1%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$300,000.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$236,000.00	0.09%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$743,858.83	0.27%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$394,250.00	0.15%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$225,000.00	0.08%	0	$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$254,648.68	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$356,800.00	0.13%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$266,856.05	0.1%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,000.00	0.1%	0	$0.00
	SFMC, LP	3	$814,400.00	0.3%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,283,191.00	0.47%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$8,951,422.91	3.29%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$206,400.00	0.08%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$927,520.00	0.34%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$391,780.00	0.14%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$416,800.00	0.15%	0	$0.00
	SOMERSET TRUST COMPANY	2	$365,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$282,100.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,168,800.00	0.43%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$227,000.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$546,100.00	0.2%	0	$0.00
	ST.MARY'S BANK	3	$831,453.00	0.31%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	$2,353,978.00	0.87%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$435,050.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$623,000.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$260,205.00	0.1%	0	$0.00
	STEARNS LENDING INC.	38	$12,689,181.12	4.67%	0	$0.00
	STERLING BANK & TRUST, FSB	1	$598,400.00	0.22%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$6,333,811.45	2.33%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$417,000.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$263,636.28	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$1,119,954.87	0.41%	0	$0.00
	SUMMIT CREDIT UNION	2	$585,000.00	0.22%	0	$0.00
		1	$178,600.00	0.07%	0	$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	SWBC MORTGAGE CORPORATION	11	$3,057,643.00	1.13%	0	$0.00
	TALMER BANK AND TRUST	1	$417,000.00	0.15%	0	$0.00
	TEXAS BANK	2	$448,000.00	0.16%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$280,250.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$372,991.00	0.14%	0	$0.00
	THE FIRST STATE BANK	1	$216,800.00	0.08%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$313,795.55	0.12%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$200,000.00	0.07%	0	$0.00
	THE LENDING COMPANY, INC.	1	$279,960.85	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$392,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$175,655.00	0.06%	0	$0.00
	THINK MUTUAL BANK	1	$327,000.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$200,142.87	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$739,000.00	0.27%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$290,000.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	2	$510,000.00	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$416,425.49	0.15%	0	$0.00
	TRUSTONE	1	$305,000.00	0.11%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$220,000.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,707,076.07	0.63%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$909,069.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,049,200.00	0.39%	0	$0.00
	UNION STATE BANK	1	$417,000.00	0.15%	0	$0.00
	UNIONBANK,N.A.	1	$200,723.08	0.07%	0	$0.00
	UNITED BANK OF UNION	1	$278,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$3,564,637.00	1.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$603,563.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$191,544.00	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$381,258.00	0.14%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$540,700.00	0.2%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$411,750.00	0.15%	0	$0.00
	VALLEY NATIONAL BANK	1	$296,000.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$760,875.00	0.28%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	0.07%	0	$0.00
		VENTURE BANK	1	$333,000.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	9	$2,617,000.00	0.96%	0	$0.00
		VILLAGE MORTGAGE	1	$305,852.00	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$313,500.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,553,810.00	1.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,674,955.00	0.62%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$230,800.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$224,000.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$228,028.00	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$1,355,400.00	0.5%	0	$0.00
		WESTERN BANCORP	1	$312,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$565,321.00	0.21%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,118,904.72	0.41%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$192,400.00	0.07%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$777,750.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$667,999.00	0.3%	0	$0.00
Total			**939**	**$271,723,818.20**	**100%**	**0**	**$0.00**
3138W93P3		1ST MIDAMERICA CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
		1ST UNITED BANK	2	$380,600.00	0.08%	0	$0.00
		4TRUST MORTGAGE, INC	1	$260,905.97	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$563,000.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$272,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	41	$11,924,801.00	2.35%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$179,350.00	0.04%	0	$0.00
		ACOPIA, LLC	1	$335,000.00	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,600.00	0.04%	0	$0.00
		ADVANTAGE BANK	2	$422,923.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,025,575.00	0.2%	0	$0.00
			1	$247,000.00	0.05%	0	$0.00

	AFFINITY GROUP MORTGAGE SERVICES, LLC					
	AKT AMERICAN CAPITAL INC	1	$247,630.83	0.05%	0	$0.00
	ALABAMA TELCO CREDIT UNION	1	$283,000.00	0.06%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$205,356.68	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$221,993.73	0.04%	0	$0.00
	ALPINE BANK & TRUST CO.	2	$574,250.00	0.11%	0	$0.00
	AMARILLO NATIONAL BANK	2	$371,200.00	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$822,995.00	0.16%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$210,000.00	0.04%	0	$0.00
	AMERICAN BANK CENTER	3	$661,000.00	0.13%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$478,265.78	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	$417,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$287,200.00	0.06%	0	$0.00
	AMERICAN GATEWAY BK	1	$283,645.33	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	$4,403,675.88	0.87%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,950.00	0.04%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$256,000.00	0.05%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$2,333,180.00	0.46%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$310,000.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$1,202,120.00	0.24%	0	$0.00
	AMERIS BANK	1	$303,875.00	0.06%	0	$0.00
	ANCHORBANK, FSB	2	$423,900.00	0.08%	0	$0.00
	ANSON BANK & TRUST CO.	1	$237,600.00	0.05%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$201,760.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,913,822.00	0.38%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$385,700.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$301,482.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,299,759.92	0.45%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$195,000.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$635,583.00	0.13%	0	$0.00
	AUBURNBANK	1	$417,000.00	0.08%	0	$0.00

	AVIDIA BANK	2	$688,280.00	0.14%	0	$0.00
	BADGER BANK	1	$341,905.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	17	$4,007,237.00	0.79%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,750.00	0.03%	0	$0.00
	BANK OF ENGLAND	6	$1,995,790.00	0.39%	0	$0.00
	BANK OF HAWAII	4	$1,602,250.00	0.32%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	$319,550.00	0.06%	0	$0.00
	BANK OF OAKFIELD	1	$243,900.00	0.05%	0	$0.00
	BANK OF QUINCY	1	$179,200.00	0.04%	0	$0.00
	BANK OF THE JAMES	1	$246,500.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,414,000.00	0.28%	0	$0.00
	BANKERS TRUST	1	$415,000.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	2	$535,213.00	0.11%	0	$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$281,552.00	0.06%	0	$0.00
	BANNER BANK	4	$793,936.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	5	$1,490,025.00	0.29%	0	$0.00
	BAY EQUITY LLC	1	$539,900.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	7	$2,353,805.00	0.46%	0	$0.00
	BELLCO CREDIT UNION	5	$1,277,250.00	0.25%	0	$0.00
	BEST CAPITAL FUNDING	1	$326,000.00	0.06%	0	$0.00
	BLACKHAWK BANK	1	$290,250.00	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	2	$581,500.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$2,350,891.70	0.46%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$603,800.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,324,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$6,644,432.00	1.31%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$457,480.00	0.09%	0	$0.00
	CABARRUS BANK & TRUST	1	$253,000.00	0.05%	0	$0.00
	CALIBER FUNDING LLC	1	$210,928.14	0.04%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$609,994.00	0.12%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$667,000.00	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	$1,728,404.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,549,050.00	0.31%	0	$0.00

	CASHCALL, INC.	19	$6,946,000.00	1.37%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$348,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$2,328,050.00	0.46%	0	$0.00
	CCS LOANS INC	1	$406,400.00	0.08%	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$237,500.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK	1	$581,250.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$698,400.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$248,000.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$279,600.00	0.06%	0	$0.00
	CENTRUE BANK	1	$399,600.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	9	$3,048,003.00	0.6%	0	$0.00
	CHEMICAL BANK	2	$542,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	$3,339,765.00	0.66%	0	$0.00
	CITIZENS BANK ADA	1	$183,000.00	0.04%	0	$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	$223,000.00	0.04%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$256,162.23	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,258,235.00	0.25%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$190,000.00	0.04%	0	$0.00
	CITY NATIONAL BANK	1	$321,575.97	0.06%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$192,000.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$362,649.20	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$8,081,432.40	1.59%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$488,000.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC.	43	$14,923,265.00	2.94%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$599,427.41	0.12%	0	$0.00
	COMMERCE MORTGAGE	2	$733,000.00	0.14%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$335,750.00	0.07%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$220,000.00	0.04%	0	$0.00
	COMMUNITY TRUST BANK	8	$2,400,495.25	0.47%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$192,000.00	0.04%	0	$0.00
	CONNEXUS CREDIT UNION	1	$318,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	26	$7,420,443.00	1.46%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$594,733.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$525,600.00	0.1%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$581,875.00	0.11%	0	$0.00
	CREDIT UNION OF COLORADO	1	$305,100.00	0.06%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,461,660.73	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$727,950.00	0.14%	0	$0.00
	CU CHANNELS, LLC	1	$188,900.00	0.04%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$279,400.00	0.06%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$839,454.00	0.17%	0	$0.00
	DEAN COOPERATIVE BANK	2	$392,123.00	0.08%	0	$0.00
	DEMOTTE STATE BANK	1	$218,500.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$991,200.00	0.2%	0	$0.00
	DFCU FINANCIAL	3	$757,578.19	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$415,100.00	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$348,500.00	0.07%	0	$0.00
	EAGLE BANK	1	$355,000.00	0.07%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$228,000.00	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$344,000.00	0.07%	0	$0.00
	EMC HOLDINGS LLC	1	$384,000.00	0.08%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00
	ENVISION CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$671,204.18	0.13%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$265,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$987,350.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$354,800.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$270,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,263,028.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$873,516.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	6	$1,657,030.82	0.33%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	10	$2,842,450.00	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,178,623.42	1.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$796,561.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	$303,703.00	0.06%	0	$0.00

	MORTGAGE					
	FARMERS & MERCHANTS STATE BANK	1	$300,000.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$288,000.00	0.06%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$217,600.00	0.04%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,774,518.00	0.35%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$202,744.60	0.04%	0	$0.00
	FIDELITY BANK	2	$500,220.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$451,100.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$209,890.00	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$256,025.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$364,500.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$198,000.00	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	21	$6,706,635.36	1.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATERED BANK	1	$388,550.00	0.08%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$215,712.40	0.04%	0	$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$308,000.00	0.06%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$236,000.00	0.05%	0	$0.00
	FIRST AMERICAN BANK	2	$617,215.10	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$192,000.00	0.04%	0	$0.00
	FIRST BANK AND TRUST CO. DUNCAN	1	$247,639.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$675,509.52	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$276,000.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,407,200.00	0.67%	0	$0.00
	FIRST CHOICE BANK	1	$340,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$2,041,782.55	0.4%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$261,000.00	0.05%	0	$0.00
		2	$433,783.00	0.09%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$417,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$213,120.00	0.04%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$244,150.00	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$708,737.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$205,562.73	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$860,000.00	0.17%	0	$0.00
	FIRST HAWAIIAN BANK	1	$272,000.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,115,689.00	0.22%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$438,556.76	0.09%	0	$0.00
	FIRST INTERSTATE BANK	9	$2,256,421.10	0.44%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$221,200.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$186,000.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$853,481.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,086,464.00	0.21%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$967,754.00	0.19%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$405,589.00	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$308,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$438,961.91	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$525,600.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$265,520.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$196,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$194,750.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$463,000.00	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$238,781.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	1	$343,000.00	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$328,700.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$224,177.62	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,020,731.56	0.4%	0	$0.00
		9	$2,610,164.00	0.51%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$732,000.00	0.14%	0	$0.00
	FIRSTBANK	3	$728,800.00	0.14%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$764,927.00	0.15%	0	$0.00
	FIRSTRUST BANK	6	$1,796,050.00	0.35%	0	$0.00
	FLORIDA CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	FNB BANK, N.A.	1	$187,340.00	0.04%	0	$0.00
	FORUM CREDIT UNION	2	$655,875.00	0.13%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$238,410.00	0.05%	0	$0.00
	FRANDSEN BANK & TRUST	1	$178,400.00	0.04%	0	$0.00
	FREMONT BANK	9	$3,083,426.00	0.61%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$280,250.00	0.06%	0	$0.00
	FULTON BANK, N.A.	8	$2,470,720.00	0.49%	0	$0.00
	GATEWAY COMMUNITY CREDIT UNION	2	$424,250.00	0.08%	0	$0.00
	GATEWAY HOME LENDING	1	$279,200.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$495,220.00	0.1%	0	$0.00
	GMFS LLC	4	$943,500.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$213,750.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$721,571.31	0.14%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$274,500.00	0.05%	0	$0.00
	GREAT WESTERN BANK	5	$1,131,950.00	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$349,600.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$190,950.00	0.04%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$192,850.00	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	2	$392,000.00	0.08%	0	$0.00
	GUARDIAN CREDIT UNION	1	$213,000.00	0.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$308,000.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$3,012,959.00	0.59%	0	$0.00
	HARBOR NATIONAL BANK	3	$1,159,120.00	0.23%	0	$0.00
	HARBORONE BANK	2	$501,515.00	0.1%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$311,600.00	0.06%	0	$0.00
	HEARTLAND BANK	1	$278,320.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$241,000.00	0.05%	0	$0.00
	HOME BANK	2	$621,192.95	0.12%	0	$0.00

	HOME FEDERAL BANK	1	$193,680.37	0.04%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$239,200.00	0.05%	0	$0.00
	HOME STAR FUNDING	1	$174,612.04	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$584,063.69	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$224,910.00	0.04%	0	$0.00
	HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION	1	$218,500.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$332,000.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$528,000.00	0.1%	0	$0.00
	HONOR BANK	1	$191,200.00	0.04%	0	$0.00
	HORIZON BANK, N.A.	4	$848,073.00	0.17%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$263,660.17	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	15	$3,781,927.00	0.75%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$227,374.57	0.04%	0	$0.00
	ICON CREDIT UNION	1	$318,600.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,131,814.00	0.22%	0	$0.00
	IMORTGAGE.COM, INC.	12	$3,768,296.48	0.74%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$382,500.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$608,210.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	$366,006.32	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,019,815.80	0.4%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$258,750.00	0.05%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$316,000.00	0.06%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$415,000.00	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$632,589.92	0.12%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$199,600.00	0.04%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$296,553.86	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$573,840.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$410,875.00	0.08%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$174,687.29	0.03%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$7,493,900.00	1.48%	0	$0.00
	LANDMARK CREDIT UNION	2	$551,111.25	0.11%	0	$0.00
	LEADER BANK N.A.	6	$2,093,100.00	0.41%	0	$0.00
	LEADERONEFINANCIALCORPORATION	3	$886,377.00	0.17%	0	$0.00
	LHM FINANCIAL CORP	1	$417,000.00	0.08%	0	$0.00

	LIBERTY BANK	1	$185,000.00	0.04%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$277,000.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,374,843.35	0.27%	0	$0.00
	LINCOLN SAVINGS BANK	1	$232,750.00	0.05%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$819,800.00	0.16%	0	$0.00
	LUANA SAVINGS BANK	2	$418,875.85	0.08%	0	$0.00
	M/I FINANCIAL CORP.	7	$1,989,927.00	0.39%	0	$0.00
	MAGNA BANK	2	$671,605.00	0.13%	0	$0.00
	MANN MORTGAGE, LLC	1	$260,000.00	0.05%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$208,000.00	0.04%	0	$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$186,764.73	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	9	$2,554,347.00	0.5%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$176,000.00	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$512,875.00	0.1%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$214,400.00	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$438,100.00	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$204,750.00	0.04%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$219,200.00	0.04%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
	METRO BANK	1	$293,000.00	0.06%	0	$0.00
	METRO CREDIT UNION	1	$261,800.00	0.05%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$254,754.00	0.05%	0	$0.00
	MICHIGAN MUTUAL INC.	2	$554,800.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC.	5	$1,480,000.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,222,800.00	0.24%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$186,100.00	0.04%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$215,294.00	0.04%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00
	MIDLAND STATES BANK	4	$878,218.53	0.17%	0	$0.00
	MIDWEST BANK N.A.	2	$718,800.00	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$313,976.50	0.06%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$355,500.00	0.07%	0	$0.00
	MLD MORTGAGE, INC.	4	$1,573,750.00	0.31%	0	$0.00
	MLEND	1	$267,530.91	0.05%	0	$0.00
	MONSON SAVINGS BANK	1	$254,600.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$182,000.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,617,075.00	0.32%	0	$0.00
	MORTGAGE NOW INC	1	$229,703.94	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$344,800.00	0.07%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$194,600.00	0.04%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$666,105.00	0.13%	0	$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$179,236.76	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	7	$2,167,850.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$818,657.00	0.16%	0	$0.00
	NAT RES - NEVADA	1	$180,000.00	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$572,000.00	0.11%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$178,259.56	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$326,000.00	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$414,420.00	0.08%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$407,400.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$504,000.00	0.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$222,025.00	0.04%	0	$0.00
	NBC OKLAHOMA	1	$206,623.00	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$188,762.22	0.04%	0	$0.00
	NETWORK FUNDING, L.P.	1	$205,000.00	0.04%	0	$0.00
	NEVADA MORTGAGE INC	1	$237,207.97	0.05%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$180,540.00	0.04%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$497,200.00	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$375,000.00	0.07%	0	$0.00
	NEXBANK SSB	1	$328,000.00	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$242,900.00	0.05%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$180,000.00	0.04%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$198,955.07	0.04%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$953,492.99	0.19%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$237,500.00	0.05%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$222,000.00	0.04%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$197,400.00	0.04%	0	$0.00
	NUMERICA CREDIT UNION	2	$405,400.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$339,939.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	10	$3,845,828.15	0.76%	0	$0.00
	OCEANFIRST BANK	2	$609,280.00	0.12%	0	$0.00
	OLD FLORIDA NATIONAL BANK	2	$451,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$232,750.00	0.05%	0	$0.00
	OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	$238,206.75	0.05%	0	$0.00
	OMNIAMERICAN BANK	1	$265,525.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC.	2	$785,000.00	0.15%	0	$0.00
	OPES ADVISORS, INC.	1	$368,000.00	0.07%	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.00
	ORRSTOWN BANK	1	$323,000.00	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$230,740.00	0.05%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$985,250.00	0.19%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$473,123.19	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$180,000.00	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,392,857.54	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$476,622.56	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,867,405.47	0.37%	0	$0.00
	PANHANDLE STATE BANK	1	$220,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,420,423.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$635,000.00	0.13%	0	$0.00
	PARKSIDE LENDING, LLC	19	$6,281,690.00	1.24%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$486,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	3	$989,674.85	0.2%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$500,000.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$499,611.00	0.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	$11,642,237.80	2.29%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	$2,329,470.00	0.46%	0	$0.00
	PIONEER BANK	1	$279,622.83	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$329,565.44	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC.	3	$991,500.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$446,500.00	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC.	17	$5,356,072.71	1.06%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$495,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$194,750.00	0.04%	0	$0.00

	PREMIERBANK	1	$375,000.00	0.07%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$188,000.00	0.04%	0	$0.00
	PRIORITY HOME LENDING, LLC	3	$1,009,700.00	0.2%	0	$0.00
	PROGRESSIVE BANK	1	$249,877.93	0.05%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$290,000.00	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	1	$256,000.00	0.05%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$643,400.00	0.13%	0	$0.00
	PROVINCIAL BANK	1	$225,000.00	0.04%	0	$0.00
	PSECU	2	$518,000.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$189,150.00	0.04%	0	$0.00
	PURDUE FEDERAL CU	2	$466,250.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A.	3	$794,000.00	0.16%	0	$0.00
	RCB BANK	1	$200,000.00	0.04%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	$5,786,260.00	1.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,394,650.00	0.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$330,952.00	0.07%	0	$0.00
	RED RIVER BANK	1	$321,500.00	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00
	REDWOOD CREDIT UNION	2	$561,000.00	0.11%	0	$0.00
	RENASANT BANK	7	$1,750,600.00	0.35%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$2,210,557.21	0.44%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$230,091.74	0.05%	0	$0.00
	RIVER CITY COMMUNITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00
	RIVER COMMUNITY BANK NA	1	$217,969.06	0.04%	0	$0.00
	RIVER VALLEY BANK	1	$214,200.00	0.04%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$268,000.00	0.05%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$633,155.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	$6,076,146.00	1.2%	0	$0.00
	ROYAL BANK	1	$240,000.00	0.05%	0	$0.00
	ROYAL CREDIT UNION	3	$932,753.21	0.18%	0	$0.00
	RUSHMORE	1	$355,250.00	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$196,000.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$529,000.00	0.1%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$378,300.00	0.07%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$703,000.00	0.14%	0	$0.00
	SALAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY,	5	$1,568,950.00	0.31%	0	$0.00

	LLC					
	SALISBURY BANK AND TRUST COMPANY	1	$360,000.00	0.07%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$540,000.00	0.11%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$642,822.64	0.13%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$380,000.00	0.07%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$177,650.00	0.04%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$452,000.00	0.09%	0	$0.00
	SCBT	2	$713,803.26	0.14%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$225,250.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,426,510.13	0.48%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$519,894.00	0.1%	0	$0.00
	SECURITY STATE BANK	1	$190,400.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	$240,350.00	0.05%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$266,000.00	0.05%	0	$0.00
	SFMC, LP	2	$581,250.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	7	$2,271,371.00	0.45%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$205,700.00	0.04%	0	$0.00
	SHELTON FINANCIAL GROUP, INC	1	$260,205.00	0.05%	0	$0.00
	SHORE MORTGAGE	6	$1,636,658.00	0.32%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$229,500.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	$15,235,461.18	3%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$312,300.00	0.06%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$396,500.00	0.08%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,510,000.00	0.3%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$223,700.00	0.04%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$375,852.00	0.07%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$241,400.00	0.05%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$487,345.83	0.1%	0	$0.00
	ST.MARY'S BANK	2	$494,810.00	0.1%	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC.	6	$2,241,373.00	0.44%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$370,400.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$225,250.00	0.04%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$190,000.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$744,700.00	0.15%	0	$0.00
	STEARNS LENDING INC.	92	$29,906,064.21	5.89%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	$9,321,526.05	1.84%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$379,521.91	0.07%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$598,100.00	0.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$541,000.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$279,000.00	0.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$614,021.04	0.12%	0	$0.00
	SUMMIT BANK AND TRUST	4	$1,002,400.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,234,500.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC.	2	$492,523.00	0.1%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00	0.04%	0	$0.00
	SUSQUEHANNA BANK	1	$251,750.00	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	21	$5,446,522.64	1.07%	0	$0.00
	TALMER BANK AND TRUST	1	$203,920.00	0.04%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00
	THE COLUMBIA BANK	1	$417,000.00	0.08%	0	$0.00
	THE FIRST STATE BANK	1	$232,000.00	0.05%	0	$0.00
	THE HOME LENDING GROUP, LLC.	1	$209,735.79	0.04%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$217,000.00	0.04%	0	$0.00
	THE MILFORD BANK	2	$593,500.00	0.12%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$237,960.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$679,246.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$239,920.00	0.05%	0	$0.00
	THE PARK BANK	2	$590,800.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$181,390.00	0.04%	0	$0.00

	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$445,900.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$570,750.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$193,500.00	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$175,530.88	0.03%	0	$0.00
	TRANSWEST CREDIT UNION	1	$195,236.00	0.04%	0	$0.00
	TRAVIS CREDIT UNION	1	$315,250.00	0.06%	0	$0.00
	TRIAD BANK, NA	1	$300,000.00	0.06%	0	$0.00
	TRIUMPH BANK	1	$320,000.00	0.06%	0	$0.00
	TRUSTONE	1	$354,500.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	2	$444,103.00	0.09%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$188,000.00	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$221,538.00	0.04%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,207,745.53	0.63%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$893,527.00	0.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$507,362.10	0.1%	0	$0.00
	UNIONBANK,N.A.	3	$626,435.61	0.12%	0	$0.00
	UNITED BANK &TRUST	1	$308,000.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK	2	$503,631.64	0.1%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	35	$11,376,985.00	2.24%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$469,000.00	0.09%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$230,000.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$584,508.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,559,662.00	0.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$879,850.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$431,500.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$189,150.00	0.04%	0	$0.00
	VALLEY BANK	1	$207,900.00	0.04%	0	$0.00
	VALLEY NATIONAL BANK	1	$412,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$209,000.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC	12	$3,179,150.00	0.63%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$417,000.00	0.08%	0	$0.00

		GROUP					
		VYSTAR CREDIT UNION	1	$338,000.00	0.07%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,158,017.00	0.62%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,648,953.00	0.52%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$319,200.00	0.06%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00
		WALLICK AND VOLK, INC	1	$284,032.08	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$655,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$746,259.64	0.15%	0	$0.00
		WEPAWAUG FLAGG FCU	1	$204,500.00	0.04%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$815,263.70	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$531,000.00	0.1%	0	$0.00
		WESTERN BANCORP	3	$1,386,750.00	0.27%	0	$0.00
		WESTERRA CREDIT UNION	1	$190,349.51	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$337,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$262,000.00	0.05%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$186,400.00	0.04%	0	$0.00
		WILSHIRE STATE BANK	1	$322,574.66	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,196,848.65	0.24%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$733,675.00	0.14%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$268,000.00	0.05%	0	$0.00
		WORKERS' CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$445,348.17	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$280,821.22	0.06%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$264,000.00	0.05%	0	$0.00
		YOUR COMMUNITY BANK	1	$248,000.00	0.01%	0	$0.00
Total			**1,729**	**$507,332,672.88**	**100%**	**0**	**$0.00**
3138W93Q1		4TRUST MORTGAGE INC	1	$296,590.82	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,175,497.00	1.18%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.29%	0	$0.00
		AFFILIATED BANK	1	$378,250.00	0.38%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$294,207.00	0.29%	0	$0.00
	ALABAMA TELCO CREDIT UNION	1	$261,250.00	0.26%	0	$0.00
	ALLIANCE BANK	1	$303,500.00	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$758,250.00	0.76%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$311,000.00	0.31%	0	$0.00
	ANCHORBANK, FSB	1	$265,900.00	0.27%	0	$0.00
	ARIZONA BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,000.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.42%	0	$0.00
	BANK OF GIBSON CITY	1	$280,000.00	0.28%	0	$0.00
	BANK OF HAWAII	1	$282,000.00	0.28%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$970,200.00	0.97%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.42%	0	$0.00
	BAXTER CREDIT UNION	1	$259,770.00	0.26%	0	$0.00
	BLUELEAF LENDING, LLC	1	$263,920.00	0.26%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$865,943.77	0.87%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$792,500.00	0.79%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,045,500.00	1.05%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$294,500.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$279,000.00	0.28%	0	$0.00
	CASHCALL, INC.	4	$1,235,000.00	1.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$274,000.00	0.27%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$290,400.00	0.29%	0	$0.00
	CENTRAL BANK	1	$256,000.00	0.26%	0	$0.00
	CENTRAL TRUST BANK	1	$346,500.00	0.35%	0	$0.00
	CENTURY LENDING COMPANY	1	$330,000.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$267,150.00	0.27%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$291,600.00	0.29%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$383,150.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$941,750.00	0.94%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$302,695.00	0.3%	0	$0.00
	COBALT MORTGAE, INC.	1	$343,200.00	0.34%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,502,596.00	1.5%	0	$0.00
	COMMUNITY TRUST BANK	1	$298,965.00	0.3%	0	$0.00
	CONNEXUS CREDIT UNION	1	$416,250.00	0.42%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.42%	0	$0.00

	DARIEN ROWAYTON BANK (POST)	1	$350,000.00	0.35%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORIA BANKING CORPORATION (CFL # 00936013)	1	$261,414.54	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$275,000.00	0.28%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$270,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.42%	0	$0.00
	EVOLVE BANK & TRUST	1	$388,300.00	0.39%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$288,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,396,691.00	2.4%	0	$0.00
	FARMINGTON BANK	1	$417,000.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	$743,800.00	0.74%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,929,777.19	1.93%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$367,000.00	0.37%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$927,100.00	0.93%	0	$0.00
	FIRST CENTRAL BANK	1	$269,600.00	0.27%	0	$0.00
	FIRST CHOICE BANK	1	$366,400.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$785,125.00	0.79%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$619,000.00	0.62%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$639,800.00	0.64%	0	$0.00
	FIRST FEDERAL SAVING	1	$262,803.47	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,027,500.00	1.03%	0	$0.00
	FIRST INTERSTATE BANK	2	$688,345.00	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$337,491.00	0.34%	0	$0.00
	FIRST OPTION BANK	1	$295,000.00	0.3%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$297,000.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$775,000.00	0.78%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$689,520.00	0.69%	0	$0.00
	FIRSTAR BANK, NA	1	$395,000.00	0.4%	0	$0.00
		1	$417,000.00	0.42%	0	$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA					
	FIRSTRUST BANK	2	$675,000.00	0.68%	0	$0.00
	FNB BANK, N.A.	1	$300,000.00	0.3%	0	$0.00
	FREMONT BANK	4	$1,340,461.00	1.34%	0	$0.00
	FULTON BANK, N.A.	1	$294,000.00	0.29%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$323,582.94	0.32%	0	$0.00
	GMFS LLC	2	$580,425.00	0.58%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$397,400.00	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$638,512.14	0.64%	0	$0.00
	HEARTLAND BANK	2	$735,541.14	0.74%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$412,210.00	0.41%	0	$0.00
	HOMEWISE, INC.	1	$277,800.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$304,000.00	0.3%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$255,000.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,877,796.10	1.88%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$327,000.00	0.33%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$262,811.27	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$280,655.00	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$390,000.00	0.39%	0	$0.00
	LEADER BANK N.A.	2	$698,500.00	0.7%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$315,000.00	0.32%	0	$0.00
	M/I FINANCIAL CORP.	2	$637,000.00	0.64%	0	$0.00
	MAGNA BANK	1	$304,000.00	0.3%	0	$0.00
	MAVERICK FUNDING CORP.	1	$338,300.00	0.34%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	$383,482.74	0.38%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$260,000.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$333,625.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE	1	$258,000.00	0.26%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00
	MLD MORTGAGE, INC.	1	$288,200.00	0.29%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$279,647.72	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$337,250.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE	1	$272,500.00	0.27%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$405,000.00	0.41%	0	$0.00
	NATIONSTARMORTGAGE	1	$368,719.96	0.37%	0	$0.00
	NETWORK FUNDING, L.P.	1	$417,000.00	0.42%	0	$0.00
	O A MORTGAGE SERVICES	1	$360,900.00	0.36%	0	$0.00
	ON Q FINANCIAL, INC.	3	$965,367.80	0.97%	0	$0.00

	OPES ADVISORS, INC.	2	$821,375.35	0.82%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$389,500.00	0.39%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$260,000.00	0.26%	0	$0.00
	PACIFIC TRUST BANK	1	$441,417.95	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$978,561.50	0.98%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,432,184.74	1.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$357,400.00	0.36%	0	$0.00
	PARKSIDE LENDING, LLC	3	$988,148.00	0.99%	0	$0.00
	PATELCO CREDIT UNION	1	$278,037.57	0.28%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$417,000.00	0.42%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,363,032.00	2.36%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$308,000.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$1,079,000.00	1.08%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,882,500.00	1.88%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$270,700.00	0.27%	0	$0.00
	PRIMEWEST MORTGAGE	1	$375,921.00	0.38%	0	$0.00
	PRINCETON FEDERAL CREDIT UNION	1	$284,000.00	0.28%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$415,939.00	0.42%	0	$0.00
	PROVIDENT CREDIT UNION	1	$385,000.00	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$407,486.68	0.41%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$317,500.00	0.32%	0	$0.00
	PROVINCIAL BANK	1	$417,000.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,389,500.00	1.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,007,500.00	1.01%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$1,031,730.00	1.03%	0	$0.00
	ROYAL CREDIT UNION	1	$302,100.00	0.3%	0	$0.00
	RUSHMORE	2	$557,492.00	0.56%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$299,250.00	0.3%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$408,537.00	0.41%	0	$0.00
	SALAL CREDIT UNION	1	$329,000.00	0.33%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$409,200.00	0.41%	0	$0.00
	SERVICE FIRST FCU	1	$417,000.00	0.42%	0	$0.00

		SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$266,000.00	0.27%	0	$0.00
		SFMC, LP	1	$271,920.00	0.27%	0	$0.00
		SFMC,LP	1	$360,905.00	0.36%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,223,428.29	3.22%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$271,600.00	0.27%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$640,200.00	0.64%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$703,800.00	0.7%	0	$0.00
		STEARNS LENDING INC.	25	$8,676,992.00	8.68%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$630,225.00	0.63%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$346,073.95	0.35%	0	$0.00
		SUSQUEHANNA BANK	1	$324,000.00	0.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$1,298,573.00	1.3%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$297,825.00	0.3%	0	$0.00
		THE MILFORD BANK	1	$355,000.00	0.36%	0	$0.00
		THE PARK BANK	1	$261,250.00	0.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$409,500.00	0.41%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$275,500.00	0.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$702,500.00	0.7%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO	1	$365,620.00	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$310,312.00	0.31%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$391,951.00	0.39%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$258,400.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC	2	$676,332.00	0.68%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$388,000.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$292,500.00	0.29%	0	$0.00
		WCS LENDING, LLC	1	$299,361.13	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$679,693.77	0.68%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$403,750.00	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$696,952.00	0.55%	0	$0.00
Total			**297**	**$99,993,566.53**	**100%**	**0**	**$0.00**

3138W93R9		ACADEMY MORTGAGE CORPORATION	2	$617,000.00	0.93%	0	$0.00	
		AFFILIATED BANK	1	$261,250.00	0.39%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$380,000.00	0.57%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$853,612.10	1.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$328,979.00	0.5%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$269,700.00	0.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$332,000.00	0.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$382,029.69	0.58%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$337,065.55	0.51%	0	$0.00	
		BANCORPSOUTH BANK	1	$411,850.00	0.62%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.63%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$375,000.00	0.56%	0	$0.00	
		BAXTER CREDIT UNION	1	$294,500.00	0.44%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$378,300.00	0.57%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$650,000.00	0.98%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$617,900.00	0.93%	0	$0.00	
		BUCKS COUNTY BANK	1	$417,000.00	0.63%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$300,000.00	0.45%	0	$0.00	
		CASHCALL, INC.	2	$753,576.01	1.13%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$1,101,900.00	1.66%	0	$0.00	
		CENTRAL PACIFIC BANK	2	$708,000.00	1.07%	0	$0.00	
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$572,800.00	0.86%	0	$0.00	
		CENTURY LENDING COMPANY	2	$711,500.00	1.07%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$712,500.00	1.07%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,450,208.37	3.69%	0	$0.00	
		COBALT MORTGAGE, INC.	3	$812,698.75	1.22%	0	$0.00	
		COMMERCE MORTGAGE	1	$300,000.00	0.45%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$417,000.00	0.63%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$763,000.00	1.15%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$297,600.00	0.45%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$278,600.00	0.42%	0	$0.00	
		CUMBERLAND FEDERAL BANK, FSB	1	$417,000.00	0.63%	0	$0.00	
		CUSO MORTGAGE, INC.	1	$285,000.00	0.43%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	2	$573,000.00	0.86%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$416,475.35	0.63%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$371,417.75	0.56%	0	$0.00
	EVOLVE BANK & TRUST	1	$288,194.99	0.43%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$417,000.00	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$742,000.00	1.12%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$280,000.00	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$340,000.00	0.51%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$365,289.83	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$653,983.81	0.98%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$261,654.98	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$417,000.00	0.63%	0	$0.00
	FIRST COMMUNITY BANK	1	$275,500.00	0.41%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$927,500.00	1.4%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,177,603.00	1.77%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$304,275.00	0.46%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$351,500.00	0.53%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$313,290.00	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,202,008.00	1.81%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$256,500.00	0.39%	0	$0.00
	FIRSTRUST BANK	1	$294,400.00	0.44%	0	$0.00
	FREMONT BANK	3	$1,023,500.00	1.54%	0	$0.00
	GMFS LLC	3	$837,000.00	1.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$698,209.69	1.05%	0	$0.00
	GREAT SOUTHERN BANK	1	$357,573.00	0.54%	0	$0.00
	GUARANTY TRUST COMPANY	1	$370,000.00	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$288,000.00	0.43%	0	$0.00
	HOME BANK	2	$692,636.55	1.04%	0	$0.00
	IMORTGAGE.COM, INC.	1	$280,000.00	0.42%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$285,789.30	0.43%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$264,000.00	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$307,800.00	0.46%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$272,500.00	0.41%	0	$0.00
	METCALF BANK	1	$282,270.00	0.42%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$306,520.00	0.46%	0	$0.00
	MID AMERICA MORTGAGE	1	$280,822.69	0.42%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$256,437.11	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$608,500.00	0.92%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$269,000.00	0.4%	0	$0.00
	NETWORK FUNDING, L.P.	2	$729,848.94	1.1%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$365,750.00	0.55%	0	$0.00
	NUVISION FCU	1	$325,000.00	0.49%	0	$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	$374,733.01	0.56%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$374,528.20	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$359,071.41	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$606,650.18	0.91%	0	$0.00
	PARKSIDE LENDING, LLC	1	$394,000.00	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$799,000.00	1.2%	0	$0.00
	PLAINS COMMERCE BANK	1	$261,250.00	0.39%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$701,500.00	1.06%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$2,011,200.00	3.03%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,000.00	0.42%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$394,250.00	0.59%	0	$0.00
	PROVIDENT CREDIT UNION	1	$400,000.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,273,970.00	1.92%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$885,300.00	1.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$365,000.00	0.55%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,208,524.91	1.82%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$558,050.00	0.84%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$374,506.18	0.56%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,891,125.00	2.85%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$802,414.08	1.21%	0	$0.00
	STEARNS LENDING INC.	9	$3,140,500.00	4.73%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,000,822.64	1.51%	0	$0.00
		1	$297,000.00	0.45%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK					
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$342,500.00	0.52%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$1,013,470.00	1.53%	0	$0.00
		THE COLUMBIA BANK	1	$263,500.00	0.4%	0	$0.00
		THE LENDING COMPANY, INC	1	$298,000.00	0.45%	0	$0.00
		UNITED BANK &TRUST	1	$291,000.00	0.44%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$413,923.87	0.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$280,000.00	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,392,268.00	2.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$294,732.58	0.44%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$260,000.00	0.39%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.63%	0	$0.00
		VERITAS FUNDING, LLC	3	$934,457.00	1.41%	0	$0.00
		VISION ONE MORTGAGE INC	1	$412,000.00	0.62%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$712,050.00	1.07%	0	$0.00
		WCS LENDING, LLC	1	$307,156.00	0.46%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$707,000.00	1.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$864,438.29	1.3%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$323,000.00	0.49%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$275,000.00	0.41%	0	$0.00
		YADKIN BANK	1	$332,000.00	0.52%	0	$0.00
Total			**199**	**$66,421,210.81**	**100%**	**0**	**$0.00**
3138W93S7		ABACUS FEDERAL SAVINGS BANK	1	$450,000.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$778,000.00	0.72%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$422,000.00	0.39%	0	$0.00
		AMARILLO NATIONAL BANK	1	$380,000.00	0.35%	0	$0.00
		ASPIRE FEDERAL CREDIT UNION	1	$255,600.00	0.24%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$577,000.00	0.53%	0	$0.00
		BANK OF AKRON	2	$551,000.00	0.51%	0	$0.00
		BERKSHIRE BANK	3	$608,670.00	0.56%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	55	$17,758,900.00	16.47%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	1	$303,801.00	0.28%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$220,000.00	0.2%	0	$0.00
	COLONIAL AMERICAN BANK	1	$324,552.24	0.3%	0	$0.00
	COMMUNITY BANK, NA	4	$819,500.00	0.76%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$1,039,881.00	0.96%	0	$0.00
	CONTINENTAL HOME LOANS INC.	14	$4,013,518.80	3.72%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$477,800.00	0.44%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$1,120,000.00	1.04%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$911,113.00	0.84%	0	$0.00
	EVOLVE BANK & TRUST	8	$2,451,191.16	2.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$502,000.00	0.47%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	$4,849,250.00	4.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$717,150.00	0.66%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$433,600.00	0.4%	0	$0.00
	FIRST MERIDIAN MORTGAGE	2	$638,311.26	0.59%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,008,389.25	0.93%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	$482,125.00	0.45%	0	$0.00
	GFI MORTGAGE BANKERS, INC	9	$2,710,000.00	2.51%	0	$0.00
	GRAND BANK NA	1	$340,000.00	0.32%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$417,000.00	0.39%	0	$0.00
	HARTFORD FUNDING LTD	1	$278,000.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP.	55	$14,726,545.62	13.65%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,390,706.19	1.29%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$802,000.00	0.74%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$272,000.00	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$365,000.00	0.34%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,189,500.00	1.1%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,180,200.00	1.09%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	11	$3,597,721.00	3.34%	0	$0.00
	MLD MORTGAGE, INC.	1	$320,000.00	0.3%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	3	$737,000.00	0.68%	0	$0.00
	NASSAU EDUCATORS FCU	9	$2,835,100.00	2.63%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$583,000.00	0.54%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$287,750.00	0.27%	0	$0.00
	NCB, FSB	3	$828,000.00	0.77%	0	$0.00
		1	$187,000.00	0.17%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION					
		PIONEER SAVINGS BANK	2	$792,000.00	0.73%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$1,199,800.00	1.11%	0	$0.00
		POWERHOUSE SOLUTIONS, INC.	1	$242,100.00	0.22%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$217,000.00	0.2%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	19	$6,447,854.00	5.98%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	19	$5,888,300.00	5.46%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	$231,813.00	0.21%	0	$0.00
		RFC MORTGAGE, A CORPORATION	3	$736,200.00	0.68%	0	$0.00
		SOVEREIGN BANK, N.A.	7	$2,591,850.00	2.4%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	17	$4,748,475.00	4.4%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	9	$2,397,070.00	2.22%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$418,250.00	0.39%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	3	$1,008,000.00	0.93%	0	$0.00
		ULSTER SAVINGS BANK	3	$803,500.00	0.74%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$324,000.00	0.3%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$415,260.00	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$3,062,554.00	2.84%	0	$0.00
		US MORTGAGE CORPORATION	1	$350,000.00	0.32%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$180,800.00	0.17%	0	$0.00
		WCS LENDING, LLC	1	$395,454.00	0.37%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$266,000.00	0.3%	0	$0.00
Total			**356**	**$107,856,155.52**	**100%**	**0**	**$0.00**
3138W93T5		ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	$156,596.73	2.24%	0	$0.00
		BANCO SANTANDER PR	6	$1,339,360.83	19.19%	0	$0.00
		BAXTER CREDIT UNION	1	$284,800.00	4.08%	0	$0.00
		EMI EQUITY MORTGAGE	1	$180,347.00	2.58%	0	$0.00
		FIRST BANK PUERTO RICO	5	$1,377,548.63	19.73%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS INC	2	$426,408.40	6.11%	0	$0.00
		ORIENTAL BANK	4	$961,971.10	13.78%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$99,991.26	1.43%	0	$0.00
		SCOTIABANK OF PUERTO RICO	7	$1,966,189.56	28.17%	0	$0.00
		VIG MORTGAGE CORP	1	$187,746.76	2.69%	0	$0.00
Total			**29**	**$6,980,960.27**	**100%**	**0**	**$0.00**

3138W93U2		AMARILLO NATIONAL BANK	3	$632,410.00	8.98%	0	$0.00
		CITY NATIONAL BANK	2	$464,000.00	6.58%	0	$0.00
		COBALT MORTGAGE, INC.	2	$618,594.00	8.78%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$454,500.00	6.45%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$217,420.00	3.09%	0	$0.00
		FIRST MORTGAGE HOME LENDING LLC	1	$244,440.00	3.47%	0	$0.00
		FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$225,200.00	3.2%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	5	$1,488,762.00	21.13%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$520,340.00	7.38%	0	$0.00
		MORTGAGETEXAS	1	$197,600.00	2.8%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$178,825.00	2.54%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$356,000.00	5.05%	0	$0.00
		PRIMEWEST MORTGAGE	2	$781,000.00	11.08%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$202,400.00	2.87%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$251,250.00	3.57%	0	$0.00
		TEXAS BANK	1	$213,600.00	3.03%	0	$0.00
Total			**27**	**$7,046,341.00**	**100%**	**0**	**$0.00**
3138W93V0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$202,000.00	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$236,500.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$754,250.00	0.6%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$180,000.00	0.14%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$998,800.00	0.8%	0	$0.00
		AMERIS BANK	1	$280,000.00	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$216,000.00	0.17%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$206,500.00	0.17%	0	$0.00
		BANK OF HAWAII	1	$191,000.00	0.15%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,267,850.00	1.01%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$449,000.00	0.36%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$689,400.00	0.55%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	4	$1,289,450.00	1.03%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,286,950.00	1.03%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$600,900.00	0.48%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$195,000.00	0.16%	0	$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$595,500.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$672,525.48	0.54%	0	$0.00
	CASHCALL, INC.	4	$1,034,000.00	0.83%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,070,050.00	0.86%	0	$0.00
	CENTRAL PACIFIC BANK	1	$625,500.00	0.5%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$468,000.00	0.37%	0	$0.00
	CENTURY LENDING COMPANY	2	$468,000.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,668,250.00	1.33%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	2	$622,790.99	0.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,666,750.00	1.33%	0	$0.00
	COASTAL FUNDING SLC INC	1	$252,000.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC.	12	$3,062,750.00	2.45%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$259,672.89	0.21%	0	$0.00
	COMMERCE MORTGAGE	1	$375,000.00	0.3%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,000.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$186,400.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$389,497.99	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,000.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$221,925.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$261,055.00	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	$2,229,927.24	1.78%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$256,000.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$441,957.41	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,641,750.00	2.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$269,900.00	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$263,100.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$311,250.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$233,000.00	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.24%	0	$0.00
	FIRST REPUBLIC BANK	2	$828,973.80	0.66%	0	$0.00
	FRANKLIN ADVANTAGE INC.	1	$290,000.00	0.23%	0	$0.00
	FREMONT BANK	35	$9,601,842.74	7.68%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$441,000.00	0.35%	0	$0.00

	FULTON BANK, N.A.	2	$378,750.00	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$416,450.87	0.33%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$417,000.00	0.33%	0	$0.00
	GREAT WESTERN BANK	1	$237,750.00	0.19%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,108,175.00	0.89%	0	$0.00
	IMORTGAGE.COM, INC.	5	$1,364,981.37	1.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$632,250.00	0.51%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,506,000.00	1.2%	0	$0.00
	LEADER BANK N.A.	3	$805,000.00	0.64%	0	$0.00
	LEADER BANK, N.A.	1	$255,750.00	0.2%	0	$0.00
	LHM FINANCIAL CORP	1	$213,750.00	0.17%	0	$0.00
	LIBERTY BANK	1	$179,940.00	0.14%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$416,250.00	0.33%	0	$0.00
	MARQUETTE BANK	1	$250,000.00	0.2%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	$191,900.00	0.15%	0	$0.00
	MDE HOME LOANS, LLC	1	$341,250.00	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$300,000.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$273,000.00	0.22%	0	$0.00
	METRO CREDIT UNION	1	$363,750.00	0.29%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$217,200.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$214,000.00	0.17%	0	$0.00
	MLD MORTGAGE, INC.	2	$571,239.74	0.46%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$554,000.00	0.44%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$365,000.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$294,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL.INC	1	$324,000.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$772,519.58	0.62%	0	$0.00
	NAT RES - NEVADA	1	$246,375.00	0.2%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$356,000.00	0.28%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$195,000.00	0.16%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$258,100.00	0.21%	0	$0.00
	O A MORTGAGE SERVICES	8	$1,834,068.65	1.47%	0	$0.00
	OAK BANK/LENDER	1	$417,000.00	0.33%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$400,483.82	0.32%	0	$0.00

	ON Q FINANCIAL, INC.	2	$779,250.00	0.62%	0	$0.00
	OPES ADVISORS, INC.	4	$968,500.00	0.77%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$539,500.00	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$755,232.66	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$196,017.00	0.16%	0	$0.00
	PARKSIDE LENDING, LLC	21	$7,299,850.00	5.84%	0	$0.00
	PARKSIDELENDING, LLC	1	$335,000.00	0.27%	0	$0.00
	PATELCO CREDIT UNION	3	$857,791.50	0.69%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$4,953,914.79	3.96%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$520,000.00	0.42%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$532,694.28	0.43%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$592,000.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	9	$2,955,250.00	2.36%	0	$0.00
	PMAC LENDING SERVICES, INC.	10	$3,352,982.43	2.68%	0	$0.00
	PROVIDENT CREDIT UNION	2	$964,750.00	0.77%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$627,000.00	0.5%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$195,000.00	0.16%	0	$0.00
	RABOBANK, N.A.	1	$250,000.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$721,000.00	0.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,811,199.00	1.45%	0	$0.00
	REDWOOD CAPITAL BANK	1	$185,000.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	2	$530,700.00	0.42%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$300,000.00	0.24%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$664,819.00	0.53%	0	$0.00
	RUSHMORE	4	$965,100.00	0.77%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.33%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$273,293.53	0.22%	0	$0.00

	SEATTLE MORTGAGE COMPANY	1	$210,750.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$427,500.00	0.34%	0	$0.00
	SHEA MORTGAGE INC.	1	$224,310.00	0.18%	0	$0.00
	SHORE MORTGAGE	1	$217,750.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$6,004,982.39	4.8%	0	$0.00
	SOUND COMMUNITY BANK	1	$329,000.00	0.26%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$219,703.66	0.18%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$335,000.00	0.27%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$220,000.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$468,400.00	0.37%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$569,000.00	0.46%	0	$0.00
	STEARNS LENDING INC.	33	$10,061,191.00	8.05%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$561,000.00	0.45%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$346,073.95	0.28%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$291,000.00	0.23%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$386,250.00	0.31%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$223,000.00	0.18%	0	$0.00
	SUMMIT BANK AND TRUST	1	$213,000.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC.	4	$1,209,000.00	0.97%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$285,500.00	0.23%	0	$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$299,600.00	0.24%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$200,000.00	0.16%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$181,600.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$218,250.00	0.17%	0	$0.00
	TRANSWEST CREDIT UNION	1	$235,424.98	0.19%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$225,000.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$423,750.00	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$300,000.00	0.24%	0	$0.00
	UNIONBANK,N.A.	1	$268,000.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$4,029,590.00	3.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$732,000.00	0.59%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$598,750.00	0.48%	0	$0.00
		1	$180,000.00	0.14%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$585,000.00	0.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$470,000.00	0.38%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$221,000.00	0.18%	0	$0.00
		WESTERN BANCORP	1	$311,000.00	0.25%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$280,000.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$340,820.66	0.35%	0	$0.00
Total			**446**	**$124,993,943.40**	**100%**	**0**	**$0.00**
3138W93W8		AMERICAN INTERNET MORTGAGE, INC.	1	$136,000.00	8.85%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$133,000.00	8.65%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$142,500.00	9.27%	0	$0.00
		BUSINESS BANK	1	$130,000.00	8.46%	0	$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$131,000.00	8.52%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$230,233.00	14.98%	0	$0.00
		IMORTGAGE.COM, INC.	2	$243,545.00	15.84%	0	$0.00
		MIDSOUTH BANK	1	$111,335.03	7.24%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$133,127.44	8.66%	0	$0.00
		PULASKI BANK	1	$146,632.37	9.53%	0	$0.00
Total			**12**	**$1,537,372.84**	**100%**	**0**	**$0.00**
3138W93X6		ACADEMY MORTGAGE CORPORATION	7	$1,783,150.00	2.37%	0	$0.00
		ACCESS NATIONAL MORTGAGE	5	$1,160,900.00	1.54%	0	$0.00
		AMERICAN BANK OF COMMERCE	1	$375,250.00	0.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,155,675.00	1.54%	0	$0.00
		AMERICAN NATIONAL BANK	1	$260,557.00	0.35%	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$5,356,804.00	7.12%	0	$0.00
		BANK OF NEBRASKA	1	$228,977.00	0.3%	0	$0.00
		BAY BANK	1	$324,410.00	0.43%	0	$0.00
		BAY EQUITY LLC	6	$1,541,403.00	2.05%	0	$0.00
		BOFI FEDERAL BANK	2	$381,660.00	0.51%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	7	$1,827,593.00	2.43%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$251,750.00	0.33%	0	$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	$193,046.00	0.26%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	$2,681,090.00	3.56%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$1,013,153.00	1.35%	0	$0.00
	BUSINESS BANK	1	$382,820.00	0.51%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$365,750.00	0.49%	0	$0.00
	CENTRIC BANK	1	$208,550.00	0.28%	0	$0.00
	CITIZENS BANK AND TRUST	1	$248,900.00	0.33%	0	$0.00
	CMC FUNDING, INC.	4	$824,610.00	1.1%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$266,000.00	0.35%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,089,369.00	1.45%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$249,850.00	0.33%	0	$0.00
	CRESCENT MORTGAGE COMPANY	4	$921,645.00	1.22%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$395,620.84	0.53%	0	$0.00
	CRESCOM BANK	1	$180,500.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$401,699.00	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$411,178.00	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$383,044.00	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	30	$8,534,377.00	11.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,310,023.20	3.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	6	$1,855,543.00	2.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$218,500.00	0.29%	0	$0.00
	DIRECT MORTGAGE, CORP.	3	$668,650.00	0.89%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$299,786.41	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$1,326,300.00	1.76%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$220,497.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,056,578.00	1.4%	0	$0.00
	FIRST BANK & TRUST CO.	1	$213,885.00	0.28%	0	$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	2	$609,526.06	0.81%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$1,835,331.00	2.44%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	41	$11,925,535.72	15.84%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$180,500.00	0.24%	0	$0.00
	IMORTGAGE.COM, INC.	33	$8,876,629.00	11.79%	0	$0.00
		3	$988,000.00	1.31%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATIO					
		MUTUAL OF OMAHA BANK	3	$900,813.16	1.2%	0	$0.00
		PULTE MORTGAGE LLC	21	$6,225,257.05	8.27%	0	$0.00
		SANTO CHRISTO FCU	1	$361,000.00	0.48%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$202,077.43	0.27%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$211,665.90	0.28%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$221,643.00	0.29%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	3	$653,887.73	0.87%	0	$0.00
		UINTA BANK	1	$270,925.00	0.36%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$232,750.00	0.3%	0	$0.00
Total			**280**	**$75,264,634.50**	**100%**	**0**	**$0.00**
3138W93Y4		CITIBANK,N.A.	1	$183,347.59	10.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$180,000.00	10.51%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$280,000.00	16.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,000.00	13.19%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$390,271.71	22.79%	0	$0.00
		IMORTGAGE.COM, INC.	2	$453,175.00	26.46%	0	$0.00
Total			**8**	**$1,712,794.30**	**100%**	**0**	**$0.00**
3138W93Z1		ACADEMY MORTGAGE CORPORATION	16	$4,740,160.00	2.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE	21	$6,817,080.00	3.04%	0	$0.00
		AMERICAN FOUNDERS BANK	1	$250,400.00	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	40	$12,698,002.00	5.67%	0	$0.00
		AMERICAN NATIONAL BANK	3	$687,599.00	0.31%	0	$0.00
		ARVEST BANK	2	$575,250.00	0.26%	0	$0.00
		ARVEST MORTGAGE COMPANY	40	$10,532,406.00	4.7%	0	$0.00
		BANK CDA	1	$212,000.00	0.09%	0	$0.00
		BAY EQUITY LLC	34	$10,733,078.00	4.79%	0	$0.00
		BOFI FEDERAL BANK	21	$5,467,500.00	2.44%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,832,800.00	0.82%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$659,600.00	0.29%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$184,000.00	0.08%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$1,080,874.00	0.48%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	$2,450,464.00	1.09%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$248,000.00	0.11%	0	$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	$4,922,989.00	2.2%	0	$0.00
	BUSINESS BANK	2	$527,000.00	0.24%	0	$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	$256,000.00	0.11%	0	$0.00
	CAPITAL COMMUNITY BANK	1	$399,473.26	0.18%	0	$0.00
	CITIBANK,N.A.	1	$606,159.27	0.27%	0	$0.00
	CITIZEN'S NATIONAL BANK	1	$244,000.00	0.11%	0	$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$505,200.00	0.23%	0	$0.00
	CMC FUNDING INC.	1	$276,498.54	0.12%	0	$0.00
	CMC FUNDING, INC.	17	$4,114,936.00	1.84%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	$1,019,269.07	0.46%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	$753,800.00	0.34%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	$2,786,151.00	1.24%	0	$0.00
	CRESCENT MORTGAGE COMPANY	13	$3,498,450.00	1.56%	0	$0.00
	CRESCOM BANK	1	$239,191.71	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$402,256.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	$232,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$2,056,384.49	0.92%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	34	$8,726,376.00	3.9%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,262,867.00	1.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	$1,467,181.00	0.66%	0	$0.00
	DIRECT MORTGAGE, CORP.	10	$2,674,999.00	1.19%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$397,728.54	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD.	22	$7,484,499.09	3.34%	0	$0.00
	F & M BANK, A STATE BANK	1	$180,800.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$11,659,080.00	5.21%	0	$0.00
	FIRST BANK	1	$235,952.77	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	26	$6,019,314.29	2.69%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	2	$747,000.00	0.33%	0	$0.00
	FIVE STAR CREDIT UNION	1	$180,000.00	0.08%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	115	$32,209,252.12	14.38%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$244,681.22	0.11%	0	$0.00
	HOCKING VALLEY BANK	2	$568,400.00	0.25%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.08%	0	$0.00

		IMORTGAGE.COM, INC.	70	$22,115,695.00	9.87%	0	$0.00
		JD BANK	2	$478,000.00	0.21%	0	$0.00
		KENSINGTON BANK	1	$272,000.00	0.12%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	21	$6,685,066.00	2.98%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$749,600.00	0.33%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$238,500.00	0.11%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$256,000.00	0.11%	0	$0.00
		MONARCH BANK	1	$415,200.00	0.19%	0	$0.00
		MUTUAL OF OMAHA BANK	19	$5,366,505.68	2.4%	0	$0.00
		NEBRASKALAND NATIONAL BANK	1	$193,000.00	0.09%	0	$0.00
		NEVADA BANK & TRUST	1	$274,000.00	0.12%	0	$0.00
		PACIFIC MERCANTILE BANK	4	$1,380,873.43	0.62%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$569,410.85	0.25%	0	$0.00
		PULTE MORTGAGE LLC	47	$16,320,766.17	7.29%	0	$0.00
		RABUN COUNTY BANK	1	$312,000.00	0.14%	0	$0.00
		SECURITY STATE MORTGAGE COMPANY	1	$248,000.00	0.11%	0	$0.00
		SHEA MORTGAGE INC.	1	$225,000.00	0.1%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$417,000.00	0.19%	0	$0.00
		STAR FINANCIAL BANK	1	$220,800.00	0.1%	0	$0.00
		SUMMIT BANK	1	$206,400.00	0.09%	0	$0.00
		TENNESSEE STATE BANK	1	$250,000.00	0.11%	0	$0.00
		THE BUSINESS BANK DBA PRIME BANK	2	$524,002.52	0.23%	0	$0.00
		THE HARDIN COUNTY BANK	1	$236,000.00	0.11%	0	$0.00
		THE HEADLAND NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00
		TOWN SQUARE BANK	1	$203,500.00	0.09%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$559,792.00	0.25%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	$5,659,631.42	2.53%	0	$0.00
		WESLEND FINANCIAL CORP	2	$475,500.00	0.21%	0	$0.00
		WESLEND FINANCIAL CORP.	2	$559,000.00	0.25%	0	$0.00
		WEST ONE BANK	1	$243,750.00	0.11%	0	$0.00
		WHITAKER BANK INC.	1	$208,000.00	0.09%	0	$0.00
		YAKIMA NATIONAL BANK	1	$242,400.00	0.11%	0	$0.00
		YNB	2	$460,524.13	0.2%	0	$0.00
Total			**772**	**$223,997,019.57**	**100%**	**0**	**$0.00**
3138W94A5		EAGLE BANK AND TRUST COMPANY	1	$217,000.00	20.1%	0	$0.00

		IMORTGAGE.COM, INC.	3	$862,366.53	79.9%	0	$0.00
Total			**4**	**$1,079,366.53**	**100%**	**0**	**$0.00**
3138W94B3		AMERICAN INTERNET MORTGAGE, INC.	3	$935,300.00	2.72%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$222,400.00	0.65%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$259,358.00	0.75%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	35	$9,415,681.00	27.36%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$1,713,050.00	4.98%	0	$0.00
		DHI MORTGAGE COMPANY LTD	15	$3,735,221.33	10.85%	0	$0.00
		ENVOY MORTGAGE, LTD.	10	$2,884,500.00	8.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$361,000.00	1.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$781,936.00	2.27%	0	$0.00
		FIRST BANK	5	$1,342,481.96	3.9%	0	$0.00
		HAPPY STATE BANK	1	$285,000.00	0.83%	0	$0.00
		IMORTGAGE.COM, INC.	13	$3,552,767.00	10.32%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$1,631,515.02	4.74%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$355,200.00	1.03%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	12	$2,987,011.40	8.68%	0	$0.00
		PROSPERITY BANK	1	$417,000.00	1.21%	0	$0.00
		PULTE MORTGAGE LLC	7	$2,072,885.00	6.02%	0	$0.00
		TEXAS BANK AND TRUST COMPANY	1	$210,000.00	0.61%	0	$0.00
		TEXELL CREDIT UNION	1	$308,000.00	0.89%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	$599,051.95	1.74%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$350,915.86	1.02%	0	$0.00
Total			**125**	**$34,420,274.52**	**100%**	**0**	**$0.00**
3138W94C1		4TRUST MORTGAGE INC	1	$101,871.67	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$1,788,840.00	3.25%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.2%	0	$0.00
		ADVANTAGE BANK	2	$190,380.00	0.35%	0	$0.00
		AFFILIATED BANK	3	$316,150.00	0.58%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$107,144.27	0.19%	0	$0.00
		ALTERNATIVE OPTIONS MORTGAGE, INC.	1	$97,500.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	3	$266,100.00	0.48%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES,	2	$191,920.00	0.35%	0	$0.00

	INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$290,438.16	0.53%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$548,059.87	1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$973,545.00	1.77%	0	$0.00
	ANCHORBANK, FSB	2	$207,000.00	0.38%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$89,600.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$86,250.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$279,600.00	0.51%	0	$0.00
	ASPIRE FINANCIAL INC	1	$92,150.00	0.17%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$106,600.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$293,500.00	0.53%	0	$0.00
	BANCFIRST	1	$97,200.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	3	$294,145.00	0.54%	0	$0.00
	BANK MUTUAL	1	$101,850.00	0.19%	0	$0.00
	BANK OF HERRIN	1	$108,300.00	0.2%	0	$0.00
	BANK OF LANCASTER	1	$106,400.00	0.19%	0	$0.00
	BANK OF THE CASCADES	1	$105,000.00	0.19%	0	$0.00
	BANK OF THE JAMES	1	$107,000.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$105,600.00	0.19%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$202,200.00	0.37%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$200,364.12	0.36%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$99,000.00	0.18%	0	$0.00
	BROKAW CREDIT UNION	1	$104,500.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$205,800.00	0.37%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$108,500.00	0.2%	0	$0.00
	CALIBER FUNDING LLC	2	$198,605.50	0.36%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$314,690.00	0.57%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.18%	0	$0.00
	CAPITAL CREDIT UNION	1	$108,000.00	0.2%	0	$0.00
	CASHCALL INC	1	$88,000.00	0.16%	0	$0.00
	CASHCALL, INC.	6	$597,400.00	1.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$582,134.00	1.06%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$85,500.00	0.16%	0	$0.00
	CENTREBANK	1	$95,000.00	0.17%	0	$0.00
	CENTRUE BANK	2	$185,500.00	0.34%	0	$0.00
	CENTURY LENDING COMPANY	8	$800,848.00	1.46%	0	$0.00
	CHARLES RIVER BANK	1	$100,000.00	0.18%	0	$0.00

	CHEMICAL BANK	2	$208,300.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$206,700.00	0.38%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$106,478.18	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$402,002.82	0.73%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$102,400.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,088,851.93	1.98%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00
	COBALT MORTGAGE, INC.	4	$377,034.00	0.69%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$210,097.26	0.38%	0	$0.00
	COLUMBIA CREDIT UNION	1	$90,750.00	0.17%	0	$0.00
	COMMERCE MORTGAGE	2	$202,500.00	0.37%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$185,800.00	0.34%	0	$0.00
	COMMUNITY CREDIT UNION	1	$94,000.00	0.17%	0	$0.00
	CONNEXUS CREDIT UNION	1	$92,150.00	0.17%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$103,550.00	0.19%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$86,560.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.18%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$105,300.00	0.19%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$99,874.18	0.18%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$96,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,600.00	0.19%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$190,000.00	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$186,800.00	0.34%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$189,300.00	0.34%	0	$0.00
	ELGA CREDIT UNION	1	$85,500.00	0.16%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$103,869.16	0.19%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$106,250.00	0.19%	0	$0.00
	ESB MORTGAGE COMPANY	1	$85,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$184,591.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$291,450.00	0.53%	0	$0.00
	EVOLVE BANK & TRUST	1	$95,000.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$100,000.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$288,000.00	0.52%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$102,500.00	0.19%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$859,793.00	1.56%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$90,000.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$184,500.00	0.34%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$101,419.00	0.18%	0	$0.00
	FIRST BANK	2	$198,500.00	0.36%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$88,000.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$109,250.00	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$398,950.00	0.73%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$391,925.00	0.71%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	$308,687.12	0.56%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$208,000.00	0.38%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$87,280.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	1	$103,686.00	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$87,337.00	0.16%	0	$0.00
	FIRST FEDERAL SAVING BANK	1	$108,865.97	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$101,250.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$106,215.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$94,050.00	0.17%	0	$0.00
	FIRST HAWAIIAN BANK	1	$100,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	6	$585,550.00	1.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$98,400.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$88,824.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$288,677.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$193,750.00	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,400.00	0.19%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$186,072.00	0.34%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$92,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$100,000.00	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$102,750.00	0.19%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$108,750.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$486,071.15	0.88%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$101,130.00	0.18%	0	$0.00

	FOUNTAIN CITY FUNDING, INC.	1	$88,200.00	0.16%	0	$0.00
	FREMONT BANK	2	$192,000.00	0.35%	0	$0.00
	FULTON BANK, N.A.	1	$100,800.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$295,700.00	0.54%	0	$0.00
	GMFS LLC	3	$294,265.00	0.54%	0	$0.00
	GOODFIELD STATE BANK	1	$98,416.84	0.18%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$105,000.00	0.19%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$98,690.00	0.18%	0	$0.00
	GREAT SOUTHERN BANK	1	$92,262.29	0.17%	0	$0.00
	GREENBOX LOANS INC	1	$86,250.00	0.16%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$89,000.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$313,200.00	0.57%	0	$0.00
	GUARANTY TRUST COMPANY	2	$179,300.00	0.33%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$105,300.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$96,000.00	0.17%	0	$0.00
	HEARTLAND BANK	1	$105,600.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$107,000.00	0.19%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$85,600.00	0.16%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$92,693.55	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$95,809.98	0.17%	0	$0.00
	HOME SAVINGS BANK	1	$89,891.86	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$204,220.00	0.37%	0	$0.00
	HOMETOWN LENDERS LLC	4	$418,538.00	0.76%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$108,110.00	0.2%	0	$0.00
	HORIZON BANK, N.A.	1	$93,000.00	0.17%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$92,041.82	0.17%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$86,400.78	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$96,000.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$90,107.87	0.16%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$95,060.00	0.17%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$93,605.00	0.17%	0	$0.00
	IDEAL HOME LOANS LLC	1	$108,950.00	0.2%	0	$0.00
	IMORTGAGE.COM, INC.	2	$211,372.03	0.38%	0	$0.00
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	$108,048.00	0.2%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$97,500.00	0.18%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$90,000.00	0.16%	0	$0.00
	INTERBANK	1	$90,136.45	0.16%	0	$0.00
	IOWA STATE BANK	1	$88,825.00	0.16%	0	$0.00
	IPAVA STATE BANK	1	$90,000.00	0.16%	0	$0.00

	JONAH BANK OF WYOMING, A STATE BANK	2	$184,000.00	0.33%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$105,730.00	0.19%	0	$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	$106,075.19	0.19%	0	$0.00
	KOHLER CREDIT UNION	2	$204,610.00	0.37%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$102,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$179,000.00	0.33%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$93,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	1	$97,600.00	0.18%	0	$0.00
	LEADER MORTGAGE CORP	1	$93,500.00	0.17%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$99,600.00	0.18%	0	$0.00
	LEWISTON STATE BANK	1	$101,250.00	0.18%	0	$0.00
	LHM FINANCIAL CORP	1	$89,836.83	0.16%	0	$0.00
	LIBERTY BANK	1	$89,600.00	0.16%	0	$0.00
	LIBERTY MORTGAGE CORP.	1	$96,800.00	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$95,549.00	0.17%	0	$0.00
	LUANA SAVINGS BANK	2	$197,288.00	0.36%	0	$0.00
	MAGNA BANK	2	$189,890.00	0.35%	0	$0.00
	MAQUOKETA STATE BANK	1	$104,000.00	0.19%	0	$0.00
	MAS ASSOCIATES, LLC	1	$94,000.00	0.17%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP.	1	$89,240.00	0.16%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$99,380.44	0.18%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$101,800.00	0.19%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$91,000.00	0.17%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$97,382.85	0.18%	0	$0.00
	METRO BANK	1	$94,050.00	0.17%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$93,300.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$97,479.99	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$93,993.00	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$85,600.00	0.16%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$87,150.00	0.16%	0	$0.00
	MORTGAGE CENTER, LLC	1	$93,500.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$88,800.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,405.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$106,500.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE	2	$189,777.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$204,000.00	0.37%	0	$0.00
		1	$91,590.62	0.17%	0	$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF TENNESSEE	1	$92,691.05	0.17%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$89,600.00	0.16%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$185,200.00	0.34%	0	$0.00
	NCB, FSB	3	$303,877.04	0.55%	0	$0.00
	NETWORK FUNDING, L.P.	1	$96,000.00	0.17%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$94,050.00	0.17%	0	$0.00
	NEXBANK SSB	1	$108,720.00	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$212,000.00	0.39%	0	$0.00
	NUMARK CREDIT UNION	3	$294,000.00	0.53%	0	$0.00
	NUMERICA CREDIT UNION	1	$106,700.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC.	1	$99,000.00	0.18%	0	$0.00
	OPES ADVISORS, INC.	1	$103,700.00	0.19%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$104,530.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$185,500.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.18%	0	$0.00
	PALMYRA STATE BANK	1	$92,150.00	0.17%	0	$0.00
	PANHANDLE STATE BANK	1	$90,750.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$307,400.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$106,000.00	0.19%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$100,300.00	0.18%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$108,400.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$86,687.00	0.16%	0	$0.00
	PIONEER CREDIT UNION	1	$98,000.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$286,686.77	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$97,500.00	0.18%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$85,500.00	0.16%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$108,300.00	0.2%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$95,250.00	0.17%	0	$0.00

	PRIMEWEST MORTGAGE	1	$98,670.00	0.18%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$104,100.00	0.19%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$109,300.00	0.2%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$109,250.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	$1,392,615.00	2.53%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$286,600.00	0.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$106,897.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$577,794.00	1.05%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,000.00	0.18%	0	$0.00
	RIVER VALLEY BANK	1	$97,000.00	0.18%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$99,877.04	0.18%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.18%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$103,200.00	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,400.00	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$97,600.00	0.18%	0	$0.00
	ROUNDBANK	1	$88,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$185,141.49	0.34%	0	$0.00
	RUSHMORE	1	$90,500.00	0.16%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	$180,000.00	0.33%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$99,000.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$95,000.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$87,000.00	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$101,850.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$88,800.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$189,075.00	0.34%	0	$0.00
	SFMC, LP	1	$103,425.00	0.19%	0	$0.00
	SHEA MORTGAGE INC.	1	$101,750.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$475,285.00	0.86%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$193,250.00	0.35%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$304,000.00	0.55%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$104,000.00	0.19%	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	$91,806.98	0.17%	0	$0.00
	STEARNS LENDING INC.	30	$2,942,175.00	5.35%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$406,425.00	0.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$100,000.00	0.18%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$100,300.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$90,000.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC.	3	$292,980.00	0.53%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$382,296.00	0.7%	0	$0.00
	TEXAS BANK	1	$93,750.00	0.17%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$98,940.00	0.18%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$87,300.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK	1	$108,000.00	0.2%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$102,170.67	0.19%	0	$0.00
	THE LENDING COMPANY, INC	1	$101,753.00	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$96,000.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$86,250.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$181,000.00	0.33%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$95,000.00	0.17%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,000.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$86,146.37	0.16%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$90,250.00	0.16%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$174,000.00	0.32%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$95,000.00	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$193,100.00	0.35%	0	$0.00
	TRUSTONE FINANCIAL	1	$109,000.00	0.2%	0	$0.00
	ULSTER SAVINGS BANK	1	$105,000.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$665,860.00	1.21%	0	$0.00
	UNICO BANK	1	$96,000.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$581,273.00	1.06%	0	$0.00
	UNITED BANK &TRUST	1	$94,500.00	0.17%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$106,000.00	0.19%	0	$0.00

		UNITED BANK OF UNION	1	$99,700.00	0.18%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$99,874.18	0.18%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$108,762.99	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$196,610.00	0.36%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$87,300.00	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$173,500.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$294,900.00	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$101,850.00	0.19%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,500.00	0.2%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,600.00	0.2%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$105,000.00	0.19%	0	$0.00
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$101,150.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$601,125.00	1.09%	0	$0.00
		VERITAS FUNDING, LLC	2	$195,730.00	0.36%	0	$0.00
		VILLAGE MORTGAGE	1	$97,500.00	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$200,800.00	0.37%	0	$0.00
		WALLICK AND VOLK, INC	2	$188,250.00	0.34%	0	$0.00
		WASHINGTON COUNTY BANK	1	$109,000.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$189,000.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$99,750.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$194,040.00	0.35%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$92,883.00	0.17%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$104,186.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$104,850.00	0.19%	0	$0.00
		Unavailable	1	$97,375.00	0.17%	0	$0.00
Total			**562**	**$54,966,032.33**	**100%**	**0**	**$0.00**
3138W94D9		360 MORTGAGE GROUP, LLC	1	$92,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,574,980.00	2.5%	0	$0.00

	ACHIEVA CREDIT UNION	1	$105,300.00	0.17%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	ADVANTAGE BANK	1	$92,800.00	0.15%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$0.00
	AFFILIATED BANK	5	$496,150.00	0.79%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$103,100.00	0.16%	0	$0.00
	AMARILLO NATIONAL BANK	1	$90,000.00	0.14%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$91,655.00	0.15%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$94,400.00	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$106,200.00	0.17%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$102,000.00	0.16%	0	$0.00
	AMERICAN NEIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$101,683.24	0.16%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$204,500.00	0.32%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$195,650.00	0.31%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$373,000.00	0.59%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$588,843.00	0.93%	0	$0.00
	ANCHOR BANK FSB	1	$96,000.00	0.15%	0	$0.00
	ANCHORBANK, FSB	2	$207,900.00	0.33%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$105,600.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$563,620.00	0.89%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,750.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,400.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$276,500.00	0.44%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$192,600.00	0.31%	0	$0.00
	AUBURNBANK	1	$104,250.00	0.17%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$99,900.00	0.16%	0	$0.00
	BANCO SANTANDER PR	1	$100,000.00	0.16%	0	$0.00
	BANCORPSOUTH BANK	3	$296,040.00	0.47%	0	$0.00
	BANK OF AKRON	1	$109,900.00	0.17%	0	$0.00
	BANK OF ENGLAND	2	$207,000.00	0.33%	0	$0.00
	BANK OF PUTNAM COUNTY	1	$97,500.00	0.15%	0	$0.00
	BANKERS' BANK	1	$86,000.00	0.14%	0	$0.00
	BANNER BANK	1	$100,000.00	0.16%	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	2	$204,800.00	0.32%	0	$0.00
	BLACKHAWK BANK	2	$187,000.00	0.3%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$101,500.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$107,550.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$190,750.00	0.3%	0	$0.00
	BUSEY BANK	1	$88,800.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$105,000.00	0.17%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$280,564.00	0.44%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$200,000.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$185,420.00	0.29%	0	$0.00
	CASHCALL, INC.	17	$1,720,300.00	2.73%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	$939,224.10	1.49%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.16%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$297,500.00	0.47%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$87,000.00	0.14%	0	$0.00
	CENTRUE BANK	1	$90,210.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	3	$291,698.00	0.46%	0	$0.00
	CHEMICAL BANK	3	$297,200.00	0.47%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$108,000.00	0.17%	0	$0.00
	CHRISTENSEN FINANCIAL	2	$187,750.00	0.3%	0	$0.00
	CHRISTENSEN FINANCIAL INC.	1	$100,500.00	0.16%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$101,970.00	0.16%	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$107,595.00	0.17%	0	$0.00
	CITIZENS FIRST CREDIT UNION	1	$107,185.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$193,200.00	0.31%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$105,730.00	0.17%	0	$0.00
	CITY NATIONAL BANK	1	$103,200.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$297,350.00	0.47%	0	$0.00
	COBALT MORTGAGE, INC.	4	$402,113.00	0.64%	0	$0.00
	COMMERCE MORTGAGE	1	$93,750.00	0.15%	0	$0.00
	COMMUNITY BANK & TRUST	1	$97,000.00	0.15%	0	$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$93,000.00	0.15%	0	$0.00
	COMMUNITY FIRST BANK	1	$98,000.00	0.16%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$101,600.00	0.16%	0	$0.00
	COMMUNITY TRUST BANK	1	$100,000.00	0.16%	0	$0.00

	COMMUNITY WEST CREDIT UNION	1	$94,400.00	0.15%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$87,875.00	0.14%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	$193,200.00	0.31%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$104,500.00	0.17%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$96,369.00	0.15%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$87,700.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$94,590.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,800.00	0.15%	0	$0.00
	DEWITT SAVINGS BANK	1	$90,000.00	0.14%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$96,900.00	0.15%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$107,625.00	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$190,700.00	0.3%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$95,300.00	0.15%	0	$0.00
	EQUITY LOANS, LLC	1	$105,200.00	0.17%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$87,950.00	0.14%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$85,600.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$194,060.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$387,178.13	0.61%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$313,395.00	0.5%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$103,078.62	0.16%	0	$0.00
	EVOLVE BANK & TRUST	6	$606,701.71	0.96%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$474,750.00	0.75%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$198,300.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$807,426.00	1.28%	0	$0.00
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	$100,700.00	0.16%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$87,750.00	0.14%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$99,100.00	0.16%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$90,000.00	0.14%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$86,300.00	0.14%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC,	1	$105,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	2	$193,500.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	$402,860.00	0.64%	0	$0.00

	BANK					
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$103,600.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$97,600.00	0.15%	0	$0.00
	FIRST BANK	1	$105,900.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	$108,613.18	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$85,000.00	0.13%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$107,500.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$282,000.00	0.45%	0	$0.00
	FIRST CENTRAL BANK	1	$106,400.00	0.17%	0	$0.00
	FIRST CENTURY BANK	1	$87,203.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$193,250.00	0.31%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$106,600.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$487,120.86	0.77%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$100,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,000.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$180,350.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	7	$664,870.00	1.05%	0	$0.00
	FIRST MIDWEST BANK	2	$180,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$378,592.00	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$102,723.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$273,600.00	0.43%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$201,925.00	0.32%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,600.00	0.16%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$92,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$100,000.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$101,500.00	0.16%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$95,625.00	0.15%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$97,650.00	0.15%	0	$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$104,000.00	0.16%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	6	$627,554.00	1%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$98,400.00	0.16%	0	$0.00
	FIRSTBANK	2	$198,750.00	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$478,988.00	0.76%	0	$0.00
	FISHER NATIONAL BANK	1	$108,400.00	0.17%	0	$0.00
	FIVE STAR CREDIT UNION	1	$95,636.22	0.15%	0	$0.00
	FLANAGAN STATE BANK	2	$189,671.14	0.3%	0	$0.00
	FNB BANK	1	$95,000.00	0.15%	0	$0.00
	FRANKLIN COMMUNITY BANK	1	$104,000.00	0.16%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$88,725.00	0.14%	0	$0.00
	FREMONT BANK	5	$504,500.00	0.8%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$95,920.00	0.15%	0	$0.00
	GATEWAY HOME LENDING	1	$99,750.00	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$103,900.00	0.16%	0	$0.00
	GEO-CORP, INC	1	$104,900.00	0.17%	0	$0.00
	GEORGETOWN BANK	1	$90,000.00	0.14%	0	$0.00
	GMFS LLC	2	$196,150.00	0.31%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$101,850.00	0.16%	0	$0.00
	GREAT WESTERN BANK	2	$205,300.00	0.33%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$197,150.00	0.31%	0	$0.00
	GREENBOX LOANS INC.	1	$101,497.15	0.16%	0	$0.00
	GREENWOOD CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$196,270.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$272,750.00	0.43%	0	$0.00
	GUARANTY TRUST COMPANY	1	$103,500.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	2	$195,900.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$201,000.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$109,250.00	0.17%	0	$0.00
	HEARTLAND BANK	2	$178,683.24	0.28%	0	$0.00
	HEARTLAND CREDIT UNION	1	$96,030.00	0.15%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$107,000.00	0.17%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.16%	0	$0.00
	HOME BANK	1	$105,478.30	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$96,000.00	0.15%	0	$0.00
	HOMETOWN LENDERS LLC	1	$108,675.20	0.17%	0	$0.00
	HOMEWISE, INC.	1	$92,000.00	0.15%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$100,000.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	5	$480,195.00	0.76%	0	$0.00

	HUTCHINSON CREDIT UNION	1	$96,886.12	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$287,080.00	0.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$181,278.66	0.29%	0	$0.00
	ICON CREDIT UNION	1	$107,920.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$278,837.73	0.44%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$294,880.00	0.47%	0	$0.00
	IMORTGAGE.COM, INC.	10	$1,013,129.77	1.61%	0	$0.00
	INDEPENDENT BANK	4	$385,350.00	0.61%	0	$0.00
	INLANTA MORTGAGE INC	1	$86,000.00	0.14%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$100,000.00	0.16%	0	$0.00
	INTERBANK	1	$103,100.00	0.16%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$186,400.00	0.3%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$90,000.00	0.14%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,640.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$377,299.00	0.6%	0	$0.00
	LAKE REGION BANK	1	$108,500.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$173,450.00	0.28%	0	$0.00
	LAONA STATE BANK	1	$92,000.00	0.15%	0	$0.00
	LEADER MORTGAGE CORP.	1	$101,602.00	0.16%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$216,500.00	0.34%	0	$0.00
	LHM FINANCIAL CORP	1	$94,000.00	0.15%	0	$0.00
	LIBERTY BANK & TRUST	1	$86,250.00	0.14%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$108,800.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$91,920.00	0.15%	0	$0.00
	LINCOLN SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$88,755.00	0.14%	0	$0.00
	MARINE CREDIT UNION	1	$88,000.00	0.14%	0	$0.00
	MARQUETTE BANK	1	$108,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP.	2	$183,600.00	0.29%	0	$0.00
	MAX CREDIT UNION	1	$92,150.00	0.15%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$97,900.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$107,200.00	0.17%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$95,000.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$188,000.00	0.3%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$108,000.00	0.17%	0	$0.00
	MERIDIAN BANK	2	$203,035.00	0.32%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$105,000.00	0.17%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,500.00	0.17%	0	$0.00
	METRO BANK	2	$179,600.00	0.28%	0	$0.00

	METRO HEALTH SERVICES FCU	2	$193,000.00	0.31%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,400.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$90,200.00	0.14%	0	$0.00
	MIDLAND STATES BANK	1	$91,090.42	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$108,000.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	2	$208,250.00	0.33%	0	$0.00
	MORTGAGE CENTER, LLC	2	$211,000.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$211,525.00	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$205,200.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE	5	$492,380.00	0.78%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$95,200.00	0.15%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$101,372.30	0.16%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$88,200.00	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$102,400.00	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$94,000.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$96,750.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.16%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$191,500.00	0.3%	0	$0.00
	NETWORK FUNDING, L.P.	4	$389,156.00	0.62%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$99,874.18	0.16%	0	$0.00
	NICOLET NATIONAL BANK	1	$107,500.00	0.17%	0	$0.00
	NOBLE HOME LOANS, INC.	1	$90,750.00	0.14%	0	$0.00
	NOLA LENDING GROUP LLC	1	$106,569.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$92,496.00	0.15%	0	$0.00
	NUMERICA CREDIT UNION	2	$193,500.00	0.31%	0	$0.00
	O A MORTGAGE SERVICES	1	$85,000.00	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.15%	0	$0.00
	OLMSTED NATIONAL BANK	1	$99,075.20	0.16%	0	$0.00
	ON Q FINANCIAL, INC.	1	$89,240.00	0.14%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$108,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$190,550.00	0.3%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$103,500.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$107,286.94	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$404,500.00	0.64%	0	$0.00
	PARK BANK	1	$94,500.00	0.15%	0	$0.00
	PATELCO CREDIT UNION	1	$92,800.00	0.15%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$98,400.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$104,000.00	0.16%	0	$0.00
	PIGEON FALLS STATE BANK	1	$99,375.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$106,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$900,778.18	1.43%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$94,050.00	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$393,200.00	0.62%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.14%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$102,425.57	0.16%	0	$0.00
	PREMIERBANK	2	$204,700.00	0.32%	0	$0.00
	QUALTRUST CREDIT UNION	1	$108,263.61	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$1,068,400.00	1.69%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$90,000.00	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$103,737.80	0.16%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$109,000.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$200,800.00	0.32%	0	$0.00
	RESMAC, INC	1	$86,000.00	0.14%	0	$0.00
	RESMAC, INC.	3	$296,450.00	0.47%	0	$0.00
	RIVER VALLEY BANK	1	$96,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$291,096.68	0.46%	0	$0.00
	ROYAL CREDIT UNION	1	$90,750.00	0.14%	0	$0.00
	RUSHMORE	1	$92,800.00	0.15%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$104,500.00	0.17%	0	$0.00
	SABINE STATE BANK AND TRUST CO. INC.	1	$108,600.00	0.17%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$93,600.00	0.15%	0	$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.17%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$105,600.00	0.17%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$104,500.00	0.17%	0	$0.00
	SECURITY STATE BANK	1	$102,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$291,175.00	0.46%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$100,000.00	0.16%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$100,000.00	0.16%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$193,689.00	0.31%	0	$0.00
	SFMC, LP	1	$104,000.00	0.16%	0	$0.00
	SFMC, LP.	1	$106,400.00	0.17%	0	$0.00
	SHORE MORTGAGE	1	$107,100.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$674,029.00	1.07%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$85,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$85,950.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$98,500.00	0.16%	0	$0.00
	SOUTHERN BANCORP BANK	1	$105,550.00	0.17%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$100,000.00	0.16%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$107,000.00	0.17%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$102,750.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	1	$85,915.00	0.14%	0	$0.00
	STEARNS LENDING INC.	16	$1,557,177.18	2.47%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$191,926.77	0.3%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$85,360.00	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$105,000.00	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$102,850.00	0.16%	0	$0.00
	SUMMIT BANK AND TRUST	1	$92,500.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	4	$419,550.00	0.67%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$491,500.00	0.78%	0	$0.00

	THE EVANGELINE BANK AND TRUST	1	$98,000.00	0.16%	0	$0.00
	THE HARVARD STATE BANK	1	$100,000.00	0.16%	0	$0.00
	THE LENDING COMPANY INC	1	$87,000.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$109,500.00	0.17%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,677.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$308,749.00	0.49%	0	$0.00
	THINK MUTUAL BANK	1	$104,800.00	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$87,600.00	0.14%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$90,000.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$86,625.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$693,400.00	1.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$297,460.00	0.47%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$99,590.37	0.16%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$106,400.00	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$595,227.44	0.94%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$109,592.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$394,717.00	0.63%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$109,174.63	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$382,269.00	0.61%	0	$0.00
	VILLAGE MORTGAGE	1	$109,600.00	0.17%	0	$0.00
	VYSTAR CREDIT UNION	1	$95,100.00	0.15%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$415,850.00	0.66%	1	$98,837.15
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$103,500.00	0.16%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$108,875.00	0.17%	0	$0.00
	WASHINGTON COUNTY BANK	1	$99,120.00	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$399,508.49	0.63%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$89,889.34	0.14%	0	$0.00

		WEST GATE BANK	1	$102,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$103,950.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$96,500.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$217,250.00	0.34%	0	$0.00
		WHITAKER BANK, INC.	1	$108,750.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$217,493.28	0.34%	0	$0.00
		WORKERS' CREDIT UNION	1	$103,500.00	0.16%	0	$0.00
		YORK TRADITIONS BANK	1	$94,950.00	0.15%	0	$0.00
		YOUR COMMUNITY BANK	1	$104,000.00	0.16%	0	$0.00
		Unavailable	1	$105,000.00	0.22%	0	$0.00
Total			**641**	**$63,050,128.75**	**100%**	**1**	**$98,837.15**
3138W94E7		4TRUST MORTGAGE	1	$116,702.99	0.2%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$122,050.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,151,745.00	2.02%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$121,800.00	0.21%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.22%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$123,000.00	0.22%	0	$0.00
		AFFILIATED BANK	2	$230,400.00	0.4%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$115,200.00	0.2%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$123,594.30	0.22%	0	$0.00
		ALLIANCE BANK	1	$116,400.00	0.2%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$111,550.00	0.2%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$110,650.00	0.19%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$120,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,750.00	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,854.06	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$454,577.00	0.8%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$115,900.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$343,325.00	0.6%	0	$0.00
		ASPIRE FINANCIAL INC	1	$121,347.14	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	0.21%	0	$0.00
		BANCO SANTANDER PR	1	$119,450.00	0.21%	0	$0.00
		BANCORPSOUTH BANK	3	$342,450.00	0.6%	0	$0.00
		BANK OF LANCASTER	1	$116,400.00	0.2%	0	$0.00
		BANK OF NORTH CAROLINA	1	$121,600.00	0.21%	0	$0.00

	BANK OF THE OZARKS	1	$112,000.00	0.2%	0	$0.00
	BAY EQUITY LLC	2	$236,200.00	0.41%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$118,000.00	0.21%	0	$0.00
	BMO HARRIS BANK N.A.	1	$121,250.00	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$112,358.46	0.2%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$118,750.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$460,150.00	0.81%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$119,000.00	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$110,000.00	0.19%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$118,275.00	0.21%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$113,869.23	0.2%	0	$0.00
	CASHCALL, INC.	12	$1,413,100.00	2.48%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$576,229.00	1.01%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$124,800.00	0.22%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$118,150.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$239,200.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	4	$477,000.00	0.84%	0	$0.00
	CHEMICAL BANK	1	$115,200.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$605,315.00	1.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$234,488.00	0.41%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	2	$235,952.76	0.41%	0	$0.00
	CITY NATIONAL BANK	1	$112,834.69	0.2%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$112,500.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$463,002.00	0.81%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$118,340.00	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$117,858.22	0.21%	0	$0.00
	COBALT MORTGAGE, INC,	2	$241,500.00	0.42%	0	$0.00
	COBALT MORTGAGE, INC.	5	$591,975.00	1.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$123,857.77	0.22%	0	$0.00
	COLUMBIA CREDIT UNION	1	$112,500.00	0.2%	0	$0.00
	COMMERCE MORTGAGE	1	$122,400.00	0.21%	0	$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,000.00	0.19%	0	$0.00
	COMMUNITY CREDIT UNION	1	$123,400.00	0.22%	0	$0.00
	COMMUNITY STATE BANK	1	$124,000.00	0.22%	0	$0.00
	COMMUNITY TRUST BANK	3	$357,182.01	0.63%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,000.00	0.2%	0	$0.00

	CONSUMER LOAN SERVICES, LLC	3	$344,928.00	0.61%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$112,000.00	0.2%	0	$0.00
	COORS CREDIT UNION	1	$119,250.00	0.21%	0	$0.00
	CORNERSTONE BANK	1	$119,000.00	0.21%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$119,000.00	0.21%	0	$0.00
	COVANTAGE CREDIT UNION	1	$114,400.00	0.2%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$122,500.00	0.22%	0	$0.00
	CREDIT UNION OF COLORADO	1	$116,800.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$241,596.61	0.42%	0	$0.00
	CTC MORTGAGE COMPANY, LLC	1	$112,000.00	0.2%	0	$0.00
	CU CHANNELS, LLC	1	$120,000.00	0.21%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$111,900.00	0.2%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	$356,960.00	0.63%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$113,050.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,200.00	0.42%	0	$0.00
	DIME BANK	1	$120,000.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,050.00	0.21%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$111,359.72	0.2%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$113,700.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$112,903.53	0.2%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$121,290.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$233,427.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,200.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$236,520.00	0.42%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$455,430.00	0.8%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$354,220.00	0.62%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$113,490.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	2	$234,200.00	0.41%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$123,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$941,070.00	1.65%	0	$0.00
		1	$122,000.00	0.21%	0	$0.00

	FARMERS & MERCHANTS UNION BANK					
	FARMERS AND MERCHANTS BANK	1	$114,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$116,500.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	3	$358,712.00	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$593,162.91	1.04%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$124,200.00	0.22%	0	$0.00
	FIRST BANK PUERTO RICO	1	$113,120.10	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$111,200.00	0.2%	0	$0.00
	FIRST CENTRAL BANK	1	$121,125.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$356,650.00	0.63%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$120,000.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$233,500.00	0.41%	0	$0.00
	FIRST FEDERAL BANK	3	$345,200.00	0.61%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$241,855.00	0.42%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$121,109.36	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,285.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$114,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	5	$570,225.00	1%	0	$0.00
	FIRST MIDWEST BANK	2	$227,600.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$117,600.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$232,500.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,303.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$115,915.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$358,800.00	0.63%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$118,480.00	0.21%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$120,501.65	0.21%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$115,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$115,650.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.22%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$111,000.00	0.19%	0	$0.00

	FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,000.00	0.2%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,637.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$576,268.98	1.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.2%	0	$0.00	
	FIRSTAR BANK	1	$113,500.00	0.2%	0	$0.00	
	FIRSTRUST BANK	2	$228,750.00	0.4%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$121,250.00	0.21%	0	$0.00	
	FREMONT BANK	1	$113,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A.	1	$114,251.00	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$111,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$112,500.00	0.2%	0	$0.00	
	GMFS LLC	2	$230,994.00	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$121,153.00	0.21%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$112,500.00	0.2%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$123,344.62	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,600.00	0.19%	0	$0.00	
	GREENBOX LOANS INC.	1	$117,250.00	0.21%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$237,250.00	0.42%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$121,500.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$247,050.00	0.43%	0	$0.00	
	HANTZ BANK	1	$113,500.00	0.2%	0	$0.00	
	HEARTLAND BANK	1	$109,841.60	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$116,375.00	0.2%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$120,000.00	0.21%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$120,650.00	0.21%	0	$0.00	
	HOME STATE BANK, N.A.	2	$230,000.00	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$121,148.00	0.21%	0	$0.00	
	HORIZON BANK, N.A.	3	$354,000.00	0.62%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$239,995.00	0.42%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$116,000.00	0.2%	0	$0.00	
	IMORTGAGE.COM, INC.	4	$462,075.00	0.81%	0	$0.00	
	INDEPENDENT BANK	1	$120,000.00	0.21%	0	$0.00	
	INLANTA MORTGAGE INC	2	$225,393.15	0.4%	0	$0.00	

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$113,200.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$114,000.00	0.2%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,703.04	0.21%	0	$0.00
	IOWA STATE BANK	1	$120,175.00	0.21%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$123,750.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$230,550.00	0.4%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$229,950.00	0.4%	0	$0.00
	LASALLE STATE BANK	1	$123,500.00	0.22%	0	$0.00
	LEADER BANK N.A.	1	$124,500.00	0.22%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$221,400.00	0.39%	0	$0.00
	LEASDERONE FINANCIAL CORPORATION	1	$122,000.00	0.21%	0	$0.00
	LIBERTY BANK	1	$117,000.00	0.21%	0	$0.00
	LIBERTY BANK & TRUST	1	$112,500.00	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$115,576.16	0.2%	0	$0.00
	MAGNA BANK	1	$120,000.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$123,767.64	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$348,275.00	0.61%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$239,000.00	0.42%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$117,465.11	0.21%	0	$0.00
	MERIDIAN BANK	1	$116,500.00	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$234,900.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE	1	$123,500.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$116,000.00	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$234,625.00	0.41%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$119,920.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$123,500.00	0.22%	0	$0.00
	MOUNTAINONE BANK	1	$120,000.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$334,600.00	0.59%	0	$0.00
	NAT RES - NEVADA	1	$119,700.00	0.21%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$111,600.00	0.2%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$110,200.00	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,500.00	0.2%	0	$0.00
	NCB, FSB	2	$224,900.00	0.39%	0	$0.00
	NETWORK FUNDING, L.P.	1	$114,300.00	0.2%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$242,200.00	0.43%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$122,000.00	0.21%	0	$0.00

	NUMARK CREDIT UNION	2	$226,000.00	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,500.00	0.2%	0	$0.00
	OMNIAMERICAN BANK	1	$116,000.00	0.2%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$112,000.00	0.2%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$110,300.00	0.19%	0	$0.00
	ORRSTOWN BANK	1	$120,000.00	0.21%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$114,000.00	0.2%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$112,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,000.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,852.45	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$110,250.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$113,300.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$239,250.00	0.42%	0	$0.00
	PATELCO CREDIT UNION	1	$117,851.54	0.21%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$123,500.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$121,875.00	0.21%	0	$0.00
	PEOPLES STATE BANK	1	$121,600.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$117,420.00	0.21%	0	$0.00
	PIONEER BANK	1	$118,400.00	0.21%	0	$0.00
	PIONEER CREDIT UNION	1	$118,750.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$234,900.00	0.41%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$581,080.00	1.02%	0	$0.00
	PRIMEWEST MORTGAGE	1	$113,840.00	0.2%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$112,370.00	0.2%	0	$0.00
	PURDUE FEDERAL CU	1	$124,450.00	0.22%	0	$0.00
	QUALSTAR CREDIT UNION	1	$120,000.00	0.21%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$111,859.08	0.2%	0	$0.00
	RANLIFE, INC.	1	$110,000.00	0.19%	0	$0.00

	RCB BANK	1	$114,950.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$1,283,030.00	2.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$349,300.00	0.61%	0	$0.00
	RENASANT BANK	3	$359,875.00	0.63%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$343,850.00	0.6%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$111,412.83	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.19%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$113,182.42	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$111,200.00	0.2%	0	$0.00
	ROYAL BANK	1	$120,000.00	0.21%	0	$0.00
	RUSHMORE	2	$234,627.00	0.41%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$122,625.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$242,050.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$121,250.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$223,090.00	0.39%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	$235,465.00	0.41%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$124,000.00	0.22%	0	$0.00
	SFMC, LP	1	$124,200.00	0.22%	0	$0.00
	SFMC, LP.	1	$119,949.00	0.21%	0	$0.00
	SHORE MORTGAGE	2	$230,883.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$466,720.00	0.82%	0	$0.00
	SOLARITY CREDIT UNION	1	$120,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$116,000.00	0.2%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$114,750.00	0.2%	0	$0.00
	STATE BANK OF THE LAKES	1	$124,000.00	0.22%	0	$0.00
	STEARNS LENDING INC.	20	$2,340,755.00	4.11%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$583,157.80	1.02%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$115,200.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$230,250.00	0.4%	0	$0.00
	SUMMIT BANK AND TRUST	2	$226,500.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC.	5	$573,075.00	1.01%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$110,800.00	0.19%	0	$0.00

		SWBC MORTGAGE CORPORATION	3	$367,325.00	0.64%	0	$0.00
		TEXAS BANK	1	$124,925.00	0.22%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$123,400.00	0.22%	0	$0.00
		THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$116,550.00	0.2%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$111,550.00	0.2%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,000.00	0.19%	0	$0.00
		THREE RIVERS FCU	1	$117,000.00	0.21%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$112,000.00	0.2%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$117,800.00	0.21%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$117,952.00	0.21%	0	$0.00
		TRUBANK	1	$111,350.00	0.2%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$343,400.00	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$602,178.00	1.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$117,592.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$351,500.00	0.62%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$227,550.00	0.4%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,500.00	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$576,923.00	1.01%	0	$0.00
		VERITAS FUNDING, LLC	1	$124,200.00	0.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$123,120.00	0.22%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$582,400.00	1.02%	0	$0.00
		WALLICK AND VOLK, INC	1	$120,000.00	0.21%	0	$0.00
		WASHINGTON TRUST BANK	1	$111,000.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$452,500.00	0.79%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$117,500.00	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$239,536.24	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$226,925.00	0.43%	0	$0.00
Total			**487**	**$56,974,226.17**	**100%**	**0**	**$0.00**
3138W94F4		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$121,600.00	0.17%	0	$0.00

	360 MORTGAGE GROUP, LLC	2	$238,200.00	0.33%	0	$0.00
	AAC CREDIT UNION	1	$123,200.00	0.17%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	11	$1,309,025.00	1.81%	0	$0.00
	ACHIEVA CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$121,800.00	0.17%	0	$0.00
	ADVANTAGE BANK	1	$120,765.00	0.17%	0	$0.00
	AFFILIATED BANK	3	$349,525.00	0.48%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$231,000.00	0.32%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$122,079.18	0.17%	0	$0.00
	ALLIANCE BANK	1	$120,000.00	0.17%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$113,900.00	0.16%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$114,612.13	0.16%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$118,600.00	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$220,752.00	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$241,600.00	0.33%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$362,000.00	0.5%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$581,797.00	0.8%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$119,600.00	0.17%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$121,600.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$241,453.00	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,220.97	0.15%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00
	BANK OF AMERICAN FORK	1	$119,500.00	0.17%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$113,900.00	0.16%	0	$0.00
	BANK OF ENGLAND	1	$115,400.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$120,000.00	0.17%	0	$0.00
	BANKERS' BANK	1	$123,750.00	0.17%	0	$0.00
	BANNER BANK	3	$361,700.59	0.5%	0	$0.00
	BAXTER CREDIT UNION	1	$121,250.00	0.17%	0	$0.00
	BAY EQUITY LLC	1	$117,974.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	4	$491,520.00	0.68%	0	$0.00
	BENTON STATE BANK	1	$121,600.00	0.17%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,250.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$240,950.00	0.33%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$118,400.00	0.16%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$242,050.00	0.33%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$115,500.00	0.16%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$118,825.00	0.16%	0	$0.00
	C.U. MORTGAGE SERVICE	1	$122,750.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$242,600.00	0.34%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$123,675.00	0.17%	0	$0.00
	CAPITOL BANK	1	$121,000.00	0.17%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$111,550.00	0.15%	0	$0.00
	CASHCALL, INC.	13	$1,541,100.00	2.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$698,664.00	0.97%	0	$0.00
	CELTIC BANK CORPORATION	1	$122,649.01	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$112,500.00	0.16%	0	$0.00
	CENTRAL BANK	1	$120,000.00	0.17%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$119,500.00	0.17%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$112,062.03	0.15%	0	$0.00
	CENTREBANK	1	$119,000.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	5	$584,580.00	0.81%	0	$0.00
	CHEMICAL BANK	1	$114,000.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$475,750.00	0.66%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$117,000.00	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$590,690.28	0.82%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$119,849.02	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$113,600.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,029,599.00	1.42%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC.	7	$850,150.00	1.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$243,904.92	0.34%	0	$0.00
	COLUMBIA CREDIT UNION	3	$351,450.00	0.49%	0	$0.00
	COMMERCE MORTGAGE	1	$118,750.00	0.16%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$112,500.00	0.16%	0	$0.00
	COMMUNITY BANK	1	$113,400.00	0.16%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,800.00	0.16%	0	$0.00
	COMMUNITY TRUST BANK	2	$224,000.00	0.31%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$116,497.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$224,800.00	0.31%	0	$0.00
	CREDIT UNION OF AMERICA	1	$111,010.16	0.15%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$225,000.00	0.31%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$113,800.00	0.16%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$124,800.00	0.17%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$118,257.73	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$112,330.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,100.00	0.32%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$237,600.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$226,000.00	0.31%	0	$0.00	
	DUPAGE CREDIT UNION	1	$121,210.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$234,000.00	0.32%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$124,645.00	0.17%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$119,900.00	0.17%	0	$0.00	
	ESSEX BANK	1	$112,161.92	0.16%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$120,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$124,800.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$487,975.00	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$124,000.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,400.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$121,978.69	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	3	$367,916.01	0.51%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	$593,900.00	0.82%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$241,795.00	0.33%	0	$0.00	
	F & M COMMUNITY BANK NA	1	$117,800.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$701,433.87	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$117,000.00	0.16%	0	$0.00	

	FARMERS STATE BANK	1	$110,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$117,600.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$355,834.05	0.49%	0	$0.00
	FINANCIAL EDGE	1	$121,505.00	0.17%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$117,800.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	1	$116,314.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$342,000.00	0.47%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$235,900.00	0.33%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$220,000.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$123,000.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,280.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$116,000.00	0.16%	0	$0.00
	FIRST MIDWEST BANK	1	$115,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$226,000.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$116,000.00	0.16%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$120,150.00	0.17%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$120,800.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$121,600.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$112,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$234,800.00	0.32%	0	$0.00
	FIRST NEBRASKA BANK	1	$117,000.00	0.16%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.17%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$120,000.00	0.17%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$122,550.00	0.17%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$115,000.00	0.16%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$118,000.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$350,750.00	0.49%	0	$0.00
	FIRSTBANK	1	$112,500.00	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$492,500.00	0.68%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$118,000.00	0.16%	0	$0.00
	FOX RIVER STATE BANK	1	$112,800.00	0.16%	0	$0.00
	FREMONT BANK	4	$474,550.00	0.66%	0	$0.00
	FULTON BANK, N.A.	3	$337,950.00	0.47%	0	$0.00
	GECU	1	$115,500.00	0.16%	0	$0.00

	GESA CREDIT UNION	1	$116,666.03	0.16%	0	$0.00
	GMFS LLC	6	$703,125.00	0.97%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$123,843.99	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$119,852.45	0.17%	0	$0.00
	GOVERNMENT EXPLOYEES CREDIT UNION	1	$120,648.02	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$120,664.00	0.17%	0	$0.00
	GREAT SOUTHERN BANK	1	$109,013.63	0.15%	0	$0.00
	GREAT WESTERN BANK	4	$467,888.00	0.65%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$238,000.00	0.33%	0	$0.00
	GUARANTY TRUST COMPANY	1	$118,800.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$241,500.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$123,190.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$349,893.39	0.48%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$121,905.73	0.17%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$119,280.00	0.16%	0	$0.00
	HEARTLAND BANK	2	$225,649.13	0.31%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$119,000.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$352,750.00	0.49%	0	$0.00
	HOMETOWN LENDERS LLC	1	$111,600.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$119,600.00	0.17%	0	$0.00
	HOMEWISE, INC.	1	$116,600.00	0.16%	0	$0.00
	HONOR CREDIT UNION	1	$118,500.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	3	$363,050.00	0.5%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$114,750.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$574,000.00	0.79%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,550.00	0.15%	0	$0.00
	ICON CREDIT UNION	1	$119,000.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$246,828.25	0.34%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$112,364.57	0.16%	0	$0.00
	IMORTGAGE.COM, INC.	5	$601,777.49	0.83%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$112,000.00	0.15%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$121,600.00	0.17%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$122,400.00	0.17%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$110,450.00	0.15%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$227,250.00	0.31%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	1	$120,000.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,200.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	1	$117,600.00	0.16%	0	$0.00
	LEADER MORTGAGE COMPANY,INC.	1	$115,000.00	0.16%	0	$0.00
	LEADERONEFINANCIALCORPORATION	3	$352,780.00	0.49%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$110,000.00	0.15%	0	$0.00
	LIBERTY MORTGAGE CORP.	1	$115,900.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$361,270.00	0.5%	0	$0.00
	MAGNA BANK	1	$120,000.00	0.17%	0	$0.00
	MANN MORTGAGE, LLC	1	$116,750.00	0.16%	0	$0.00
	MARINE BANK	2	$242,700.00	0.34%	0	$0.00
	MARINE CREDIT UNION	3	$356,650.00	0.49%	0	$0.00
	MARKESAN STATE BANK	1	$117,000.00	0.16%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$223,150.00	0.31%	0	$0.00
	MAVERICK FUNDING CORP.	3	$353,470.96	0.49%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$473,625.00	0.65%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,173.15	0.16%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$119,000.00	0.16%	0	$0.00
	METRO CREDIT UNION	1	$123,500.00	0.17%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$111,455.00	0.15%	0	$0.00
	MIDLAND STATES BANK	1	$118,000.00	0.16%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.16%	0	$0.00
	MISSOURI CREDIT UNION	1	$111,750.00	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$112,500.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,400.00	0.17%	0	$0.00
	MORTGAGE TRUST INC	1	$118,750.00	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$239,920.00	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$233,400.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$111,150.00	0.15%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,500.00	0.16%	0	$0.00
	NETWORK FUNDING, L.P.	2	$226,625.00	0.31%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$120,000.00	0.17%	0	$0.00
	NUMERICA CREDIT UNION	1	$120,000.00	0.17%	0	$0.00
	OHNWARD BANK & TRUST	1	$110,500.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,400.00	0.16%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$116,900.00	0.16%	0	$0.00

	ORANGE COUNTY'S CREDIT UNION	1	$118,750.00	0.16%	0	$0.00
	ORIENTAL BANK	1	$122,400.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$231,850.00	0.32%	0	$0.00
	OZARK MOUNTAIN BANK	1	$120,000.00	0.17%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$119,862.36	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$118,500.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$473,193.37	0.65%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$363,425.00	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$115,500.00	0.16%	0	$0.00
	PARKSIDE LENDING, LLC	1	$112,000.00	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$236,000.00	0.33%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,250.00	0.17%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$121,250.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$589,400.00	0.82%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$239,900.00	0.33%	0	$0.00
	PLAINS COMMERCE BANK	1	$112,450.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$238,254.42	0.33%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$347,550.00	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$334,600.00	0.46%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,645.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$123,300.00	0.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$231,000.00	0.32%	0	$0.00
	PRIMEWEST MORTGAGE	2	$236,587.00	0.33%	0	$0.00
	PROVINCIAL BANK	1	$123,500.00	0.17%	0	$0.00
	RCB BANK	1	$115,430.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	$1,781,575.00	2.46%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$588,500.00	0.81%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$114,333.00	0.16%	0	$0.00
	RELIANCE BANK, A ALABAMA BANK CORPORATION	1	$111,600.00	0.15%	0	$0.00
	RENASANT BANK	1	$116,400.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$351,520.00	0.49%	0	$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$116,266.48	0.16%	0	$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$117,159.00	0.16%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$114,864.99	0.16%	0	$0.00
	RIVERHILLS BANK	1	$116,800.00	0.16%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,000.00	0.16%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$115,600.00	0.16%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$113,000.00	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$224,040.00	0.31%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$119,855.81	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$233,138.14	0.32%	0	$0.00
	RUSHMORE	1	$121,000.00	0.17%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$124,000.00	0.17%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$112,461.55	0.16%	0	$0.00
	SECURITY BANK	1	$121,100.00	0.17%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$366,550.00	0.51%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$351,724.00	0.49%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$114,375.00	0.16%	0	$0.00
	SHORE MORTGAGE	1	$116,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$828,800.00	1.15%	0	$0.00
	SILVER STONE MORTGAGE	1	$120,250.00	0.17%	0	$0.00
	SIUSLAW BANK	1	$116,250.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$119,677.55	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$120,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$234,540.00	0.32%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$115,854.06	0.16%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$238,245.00	0.33%	0	$0.00
	SPACE COAST CREDIT UNION	1	$113,457.08	0.16%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$227,800.00	0.32%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.17%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$121,100.00	0.17%	0	$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC.	41	$4,846,958.11	6.7%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$121,250.00	0.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$231,785.52	0.32%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$124,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$468,300.00	0.65%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$110,872.68	0.15%	0	$0.00	
	SUSQUEHANNA BANK	1	$115,805.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$470,372.45	0.65%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$118,687.17	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$120,000.00	0.17%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$118,750.00	0.16%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$230,500.00	0.32%	0	$0.00	
	THE LENDING COMPANY, INC	1	$116,400.00	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$120,280.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$582,334.00	0.81%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,900.00	0.16%	0	$0.00	
	TIMBERWOOD BANK	1	$117,600.00	0.16%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$116,400.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,800.00	0.16%	0	$0.00	
	TRUSTONE	1	$113,900.00	0.16%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$118,750.00	0.16%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$573,870.00	0.79%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,199,090.00	1.66%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$227,825.00	0.32%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,179,705.51	1.63%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$121,600.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$708,986.00	0.98%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$120,280.00	0.17%	0	$0.00	

		LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$114,000.00	0.16%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$116,800.00	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$233,750.00	0.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	0.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$118,500.00	0.16%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,250.00	0.15%	0	$0.00
		WALLICK AND VOLK, INC	2	$243,563.21	0.34%	0	$0.00
		WASHINGTON COUNTY BANK	2	$234,900.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$112,120.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$119,700.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$247,216.12	0.34%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$241,175.00	0.33%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$233,550.00	0.32%	0	$0.00
		YADKIN BANK	1	$112,412.00	0.19%	0	$0.00
Total			**614**	**$72,316,645.93**	**100%**	**0**	**$0.00**
3138W94G2		1STBANCORP MORTGAGE	1	$127,775.00	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$270,350.00	0.27%	0	$0.00
		3RD FED BANK	1	$135,000.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$131,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$3,296,720.24	3.3%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,200.00	0.14%	0	$0.00
		ADVANTAGE BANK	1	$142,500.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$140,000.00	0.14%	0	$0.00
		AFFILIATED BANK	2	$278,700.00	0.28%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$132,000.00	0.13%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$129,500.00	0.13%	0	$0.00

	AMERICAN NATIONAL BANK	1	$134,830.00	0.13%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$138,000.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.14%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$261,000.00	0.26%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$693,315.00	0.69%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$149,283.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$254,700.00	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$132,050.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$799,810.00	0.8%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$568,300.00	0.57%	0	$0.00
	BANCORPSOUTH BANK	4	$538,743.00	0.54%	0	$0.00
	BANK OF ENGLAND	2	$281,875.00	0.28%	0	$0.00
	BANK OF HERRIN	1	$127,500.00	0.13%	0	$0.00
	BANK OF LANCASTER	1	$129,600.00	0.13%	0	$0.00
	BANK OF THE CASCADES	1	$136,000.00	0.14%	0	$0.00
	BANK STAR ONE	1	$148,500.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$138,400.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	3	$421,800.00	0.42%	0	$0.00
	BLACKHAWK BANK	1	$128,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$268,861.31	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00
	BROKAW CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$678,524.00	0.68%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$140,000.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$135,900.00	0.14%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$680,478.00	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$137,750.00	0.14%	0	$0.00
	CASHCALL, INC.	12	$1,602,500.00	1.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$562,000.00	0.56%	0	$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	$148,400.00	0.15%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$406,910.00	0.41%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$128,725.00	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$129,200.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	4	$523,739.00	0.52%	0	$0.00
	CHEMICAL BANK	1	$130,800.00	0.13%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	6	$811,795.02	0.81%	0	$0.00
	CHESAPEAKE BANK AND TRUST	1	$140,000.00	0.14%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$140,000.00	0.14%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$127,300.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$676,708.00	0.68%	0	$0.00
	CITYWORTH MORTGAGE, LLC	1	$131,548.94	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$787,585.00	0.79%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$139,650.00	0.14%	0	$0.00
	COBALT MORTGAGE, INC.	8	$1,070,255.00	1.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$135,037.55	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	COMMERCIAL BANK	1	$129,586.75	0.13%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$135,400.00	0.14%	0	$0.00
	COMMUNITY BANK	1	$133,300.00	0.13%	0	$0.00
	COMMUNITY TRUST BANK	1	$147,250.00	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$135,850.00	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$272,525.00	0.27%	0	$0.00
	COVANTAGE CREDIT UNION	2	$277,055.00	0.28%	0	$0.00
	CREDIT UNION WEST	1	$127,500.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,700.00	0.14%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$273,410.00	0.27%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$130,000.00	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$146,250.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$413,474.61	0.41%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$267,200.00	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$139,500.00	0.14%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$143,818.83	0.14%	0	$0.00
	ENVISION CREDIT UNION	1	$129,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$148,125.00	0.15%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$128,441.00	0.13%	0	$0.00
	EQUITY LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	$144,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$394,850.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,500.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$283,900.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	5	$696,117.70	0.7%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC.	5	$681,560.00	0.68%	0	$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	$148,500.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$850,292.00	0.85%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$148,200.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$140,500.00	0.14%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$125,500.00	0.13%	0	$0.00
	FBC MORTGAGE LLC	1	$144,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	1	$132,762.00	0.13%	0	$0.00
	FIDELITY BANK	1	$138,605.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$945,305.01	0.95%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$142,500.00	0.14%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$144,500.00	0.14%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$129,454.78	0.13%	0	$0.00
	FIREFIGHTERS	1	$148,000.00	0.15%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$147,050.00	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$137,600.00	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$126,000.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	1	$137,500.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$408,200.00	0.41%	0	$0.00
	FIRST CENTRAL BANK	1	$135,000.00	0.13%	0	$0.00
	FIRST CHOICE BANK	1	$127,500.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$530,176.32	0.53%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$395,100.00	0.4%	0	$0.00
	FIRST FEDERAL BANK	1	$126,400.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$262,490.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$270,000.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$143,094.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	4	$553,795.00	0.55%	0	$0.00
	FIRST MIDWEST BANK	2	$268,550.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$538,094.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$148,000.00	0.15%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,000.00	0.14%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$130,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$146,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$132,000.00	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$266,500.00	0.27%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$276,550.00	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$142,500.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$802,644.61	0.8%	0	$0.00
	FIRSTRUST BANK	2	$256,600.00	0.26%	0	$0.00
	FLORA BANK & TRUST, ISAOA	1	$149,600.00	0.15%	0	$0.00
	FREMONT BANK	2	$283,819.25	0.28%	0	$0.00
	FULTON BANK, N.A.	2	$270,850.00	0.27%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$125,845.07	0.13%	0	$0.00
	GEO-CORP, INC	1	$149,250.00	0.15%	0	$0.00
	GESA CREDIT UNION	1	$127,900.00	0.13%	0	$0.00
	GMFS LLC	2	$287,833.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	$526,928.17	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$137,830.32	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$138,066.45	0.14%	0	$0.00
	GOODFIELD STATE BANK	1	$127,723.16	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$137,750.00	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$130,800.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$518,805.00	0.52%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$277,500.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$409,722.00	0.41%	0	$0.00
	GULF COAST COMMUNITY FCU	1	$139,321.74	0.14%	0	$0.00
	HEARTLAND BANK	3	$417,324.00	0.42%	0	$0.00
	HOME STATE BANK, N.A.	2	$270,175.00	0.27%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$265,600.00	0.27%	0	$0.00
	HOMEWISE, INC.	1	$147,200.00	0.15%	0	$0.00
	HONOR BANK	1	$132,000.00	0.13%	0	$0.00
	HORIZON BANK, N.A.	1	$138,710.00	0.14%	0	$0.00
	HORIZON CREDIT UNION	1	$126,000.00	0.13%	0	$0.00
	HUDSON HERITAGE FCU	1	$145,305.60	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$281,000.00	0.28%	0	$0.00

	IC FEDERAL CREDIT UNION	1	$126,100.00	0.13%	0	$0.00
	ICON CREDIT UNION	1	$140,300.00	0.14%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	7	$940,046.34	0.94%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$139,315.09	0.14%	0	$0.00
	IMORTGAGE.COM, INC.	8	$1,094,390.91	1.09%	0	$0.00
	INDEPENDENT BANK	3	$408,250.00	0.41%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$135,850.00	0.14%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$132,550.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$262,000.00	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$130,200.00	0.13%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	$278,500.00	0.28%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$396,955.00	0.4%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$265,804.00	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$539,240.20	0.54%	0	$0.00
	LANDMARK CREDIT UNION	2	$262,000.00	0.26%	0	$0.00
	LEADER MORTGAGE CORP	1	$130,000.00	0.13%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$260,550.00	0.26%	0	$0.00
	LIBERTY BANK	1	$127,000.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$258,838.96	0.26%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$272,300.00	0.27%	0	$0.00
	MAVERICK FUNDING CORP.	3	$402,600.00	0.4%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$547,775.00	0.55%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$267,600.00	0.27%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$139,500.00	0.14%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$144,400.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	6	$834,971.00	0.83%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$259,024.00	0.26%	0	$0.00
	MIDWEST BANK N.A.	1	$139,680.00	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$411,840.00	0.41%	0	$0.00
	MLD MORTGAGE, INC.	1	$144,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$268,800.00	0.27%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$282,750.00	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$253,000.00	0.25%	0	$0.00
	MOUNT VERNON BANK	1	$146,665.00	0.15%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	$284,664.73	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$388,000.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE	1	$135,850.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$287,900.00	0.29%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$129,000.00	0.13%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$139,024.87	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$146,846.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$131,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$132,500.00	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$126,640.00	0.13%	0	$0.00
	NCB, FSB	8	$1,088,800.00	1.09%	0	$0.00
	NETWORK FUNDING, L.P.	3	$423,500.00	0.42%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$144,800.00	0.14%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$127,842.61	0.13%	0	$0.00
	NORTHVIEW BANK	1	$140,000.00	0.14%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$126,000.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$269,900.00	0.27%	0	$0.00
	NUMERICA CREDIT UNION	1	$130,950.00	0.13%	0	$0.00
	O A MORTGAGE SERVICES	1	$144,000.00	0.14%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$132,800.00	0.13%	0	$0.00
	OMNIAMERICAN BANK	2	$273,340.00	0.27%	0	$0.00
	ON Q FINANCIAL, INC.	1	$143,920.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$147,900.00	0.15%	0	$0.00
	OSHKOSH CENTRAL CREDIT UNION	1	$138,608.00	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$128,250.00	0.13%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$135,300.00	0.14%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$421,800.00	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$266,829.39	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.14%	0	$0.00
	PANHANDLE STATE BANK	1	$132,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$275,680.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$142,500.00	0.14%	0	$0.00

	PARKSIDE LENDING, LLC	3	$406,500.00	0.41%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,600.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$137,000.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,467,566.00	1.47%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$146,250.00	0.15%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$144,318.20	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$659,893.84	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC.	9	$1,208,743.00	1.21%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00
	PRIMEWEST MORTGAGE	1	$142,400.00	0.14%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$141,933.00	0.14%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$267,517.12	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$145,500.00	0.15%	0	$0.00
	R P FUNDING, INC	1	$127,500.00	0.13%	0	$0.00
	RANLIFE, INC.	2	$276,963.00	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	$1,858,601.00	1.86%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$687,500.00	0.69%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$137,750.00	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	9	$1,242,138.00	1.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$131,240.00	0.13%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$415,958.56	0.42%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.13%	0	$0.00
	ROCKLAND TRUST	1	$136,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$127,200.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$419,280.00	0.42%	0	$0.00
	RUSHMORE	5	$712,800.00	0.71%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$140,000.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$272,000.00	0.27%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$141,550.00	0.14%	0	$0.00
	SECURITY BANK	1	$136,000.00	0.14%	0	$0.00
	SECURITY STATE BANK	1	$135,000.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$272,500.00	0.27%	0	$0.00
		1	$136,800.00	0.14%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$144,034.00	0.14%	0	$0.00
	SEMPER HOME LOANS INC	1	$141,544.90	0.14%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$275,500.00	0.28%	0	$0.00
	SFMC, LP	1	$146,300.00	0.15%	0	$0.00
	SHORE MORTGAGE	3	$417,848.02	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$955,230.16	0.96%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,000.00	0.13%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$136,500.00	0.14%	0	$0.00
	SOLARITY CREDIT UNION	2	$262,500.00	0.26%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$130,400.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$795,500.00	0.8%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$136,000.00	0.14%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$276,833.93	0.28%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$130,654.50	0.13%	0	$0.00
	SPRING VALLEY CITY BANK	1	$147,250.00	0.15%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$141,000.00	0.14%	0	$0.00
	STATE BANK OF THE LAKES	2	$260,000.00	0.26%	0	$0.00
	STEARNS LENDING INC.	32	$4,319,688.83	4.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$557,530.86	0.56%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$126,000.00	0.13%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$138,700.00	0.14%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$282,800.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	1	$131,920.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC.	5	$667,677.00	0.67%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$290,350.00	0.29%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$128,000.00	0.13%	0	$0.00

	SWBC MORTGAGE CORPORATION	4	$539,175.04	0.54%	0	$0.00
	TALMER BANK AND TRUST	1	$140,200.00	0.14%	0	$0.00
	TECHE FEDERAL BANK	1	$144,400.00	0.14%	0	$0.00
	TEXANS CREDIT UNION	1	$147,081.10	0.15%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$139,650.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$144,400.00	0.14%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$137,200.00	0.14%	0	$0.00
	THE LENDING COMPANY, INC	2	$275,000.00	0.27%	0	$0.00
	THE LENDING COMPANY, INC.	1	$139,200.00	0.14%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$125,400.00	0.13%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$133,000.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$128,500.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$129,000.00	0.13%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$128,000.00	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$149,500.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$148,050.00	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$412,265.00	0.41%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$131,250.00	0.13%	0	$0.00
	TRUSTONE	2	$280,345.00	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,386,911.00	1.39%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$271,570.00	0.27%	0	$0.00
	UNITED BANK &TRUST	1	$142,500.00	0.14%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$256,100.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	27	$3,692,759.59	3.69%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$959,550.00	0.96%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$132,800.00	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$817,434.00	0.82%	0	$0.00
	VERITAS FUNDING, LLC	2	$264,025.00	0.26%	0	$0.00
	VILLAGE MORTGAGE	1	$131,920.00	0.13%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$128,552.37	0.13%	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$132,000.00	0.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$563,332.70	0.56%	0	$0.00
		1	$135,920.00	0.14%	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	$132,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$418,400.00	0.42%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$149,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$253,100.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$142,500.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$132,905.00	0.13%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$146,200.00	0.15%	0	$0.00
		WOODLAND BANK	2	$276,830.00	0.28%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$131,000.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$402,978.00	0.4%	0	$0.00
		Unavailable	1	$144,750.00	0.02%	0	$0.00
Total			**735**	**$100,001,162.25**	**100%**	**0**	**$0.00**
3138W94H0		ACACIA FEDERAL SAVINGS BANK	1	$138,610.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,225,185.70	3.17%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	2	$276,500.00	0.39%	0	$0.00
		ADVANTAGE BANK	1	$137,500.00	0.2%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,500.00	0.18%	0	$0.00
		AFFILIATED BANK	1	$138,400.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$129,760.00	0.19%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$128,250.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$133,600.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$133,208.00	0.19%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$128,500.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,000.00	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$128,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$264,172.59	0.38%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$264,100.00	0.38%	0	$0.00
			4	$563,780.00	0.8%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERICASH	1	$149,000.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$427,370.00	0.61%	0	$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	$147,624.00	0.21%	0	$0.00
	ANGEL OAK FUNDING LLC	1	$149,070.67	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$415,500.00	0.59%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	$424,920.00	0.61%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$431,560.97	0.62%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$281,619.00	0.4%	0	$0.00
	BADGER BANK	1	$131,250.00	0.19%	0	$0.00
	BANCFIRST	1	$144,000.00	0.21%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$142,320.71	0.2%	0	$0.00
	BANCORPSOUTH BANK	3	$415,600.00	0.59%	0	$0.00
	BANK OF ENGLAND	1	$140,800.00	0.2%	0	$0.00
	BANK OF THE CASCADES	2	$259,200.00	0.37%	0	$0.00
	BAY EQUITY LLC	1	$131,000.00	0.19%	0	$0.00
	BAY TO BAY LENDING LLC	1	$137,750.00	0.2%	0	$0.00
	BERKSHIRE BANK	1	$127,500.00	0.18%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$143,000.00	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$293,000.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$274,150.00	0.39%	0	$0.00
	CALIBER HOME LOANS, INC.	6	$828,743.00	1.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$144,000.00	0.21%	0	$0.00
	CASHCALL, INC.	10	$1,333,600.00	1.9%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$697,600.00	0.99%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$149,600.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$125,600.00	0.18%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$125,615.00	0.18%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$136,900.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$131,500.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$533,512.00	0.76%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$133,950.00	0.19%	0	$0.00
	CITIZENS FIRST BANK	1	$142,400.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$290,920.00	0.41%	0	$0.00
	CITY NATIONAL BANK	1	$148,000.00	0.21%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$132,320.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG	7	$945,357.00	1.35%	0	$0.00

	FINANCIA					
	COBALT MORTGAGE, INC.	8	$1,118,475.00	1.6%	0	$0.00
	COLLINS STATE BANK	1	$144,000.00	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$281,818.34	0.4%	0	$0.00
	COMMERCIAL BANK	1	$137,826.38	0.2%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$135,000.00	0.19%	0	$0.00
	COMMUNITY BANK & TRUST	1	$131,000.00	0.19%	0	$0.00
	COMMUNITY TRUST BANK	3	$401,175.00	0.57%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$149,380.00	0.21%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$128,700.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	2	$268,925.00	0.38%	0	$0.00
	CREDIT UNION OF AMERICA	2	$254,887.63	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,250.00	0.18%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$142,400.00	0.2%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$129,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,950.00	0.2%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$276,400.00	0.39%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$141,600.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$144,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$698,110.00	1%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$142,500.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$149,400.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	2	$261,775.00	0.37%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$137,500.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$418,600.00	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$130,950.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,088,828.00	1.55%	0	$0.00
	FBC MORTGAGE, LLC	2	$280,125.00	0.4%	0	$0.00
	FIDELITY BANK	1	$148,800.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$133,000.00	0.19%	0	$0.00
	FIMI INC.	1	$125,950.00	0.18%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$145,500.00	0.21%	0	$0.00

	FIRST BANK & TRUST	1	$146,400.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$526,300.00	0.75%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.21%	0	$0.00
	FIRST FEDERAL BANK	1	$142,590.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$267,975.00	0.38%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,000.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$251,805.36	0.36%	0	$0.00
	FIRST INTERSTATE BANK	2	$264,750.00	0.38%	0	$0.00
	FIRST MIDWEST BANK	2	$268,000.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$257,900.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$134,800.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$132,890.00	0.19%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$149,283.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$130,335.81	0.19%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$134,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$147,750.00	0.21%	0	$0.00
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$143,521.14	0.2%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$133,950.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$143,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$697,338.00	0.99%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$137,500.00	0.2%	0	$0.00
	FLEETWOOD BANK	1	$133,000.00	0.19%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$143,000.00	0.2%	0	$0.00
	FREMONT BANK	2	$275,250.00	0.39%	0	$0.00
	GATEWAY HOME LENDING	1	$136,000.00	0.19%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$140,800.00	0.2%	0	$0.00
	GMFS LLC	7	$955,986.00	1.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$143,830.94	0.21%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$133,100.00	0.19%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$137,000.00	0.2%	0	$0.00
	GREAT WESTERN BANK	2	$292,000.00	0.42%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$288,400.00	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$265,900.00	0.38%	0	$0.00

	GUARANTY TRUST COMPANY	1	$144,000.00	0.21%	0	$0.00
	GUARDIAN CREDIT UNION	1	$135,900.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$268,352.24	0.38%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$143,200.00	0.2%	0	$0.00
	HEARTLAND BANK	1	$133,368.00	0.19%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$137,830.32	0.2%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$137,426.88	0.2%	0	$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	$139,900.00	0.2%	0	$0.00
	HOME STATE BANK, N.A.	1	$142,500.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$272,114.00	0.39%	0	$0.00
	HORIZON BANK, N.A.	1	$127,920.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$126,350.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$273,172.92	0.39%	0	$0.00
	ICON CREDIT UNION	1	$137,432.65	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$274,779.15	0.39%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$415,545.00	0.59%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$145,800.00	0.21%	0	$0.00
	IMORTGAGE.COM, INC.	6	$812,154.69	1.16%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$148,400.00	0.21%	0	$0.00
	INTERCITY STATE BANK	1	$136,800.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$1,063,697.61	1.52%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$281,655.00	0.4%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$271,500.00	0.39%	0	$0.00
	LEADER BANK N.A.	1	$148,000.00	0.21%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$146,400.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.2%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$125,000.00	0.18%	0	$0.00
	MANN MORTGAGE LLC	1	$144,000.00	0.21%	0	$0.00
	MANN MORTGAGE, LLC	1	$140,800.00	0.2%	0	$0.00
	MARINE CREDIT UNION	1	$145,500.00	0.21%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$144,000.00	0.21%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$140,550.00	0.2%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$126,500.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	3	$387,805.00	0.55%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$148,800.00	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$144,200.00	0.21%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$131,250.00	0.19%	0	$0.00
	MORTGAGE 1 INC	1	$132,636.71	0.19%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$145,025.53	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$421,000.00	0.6%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$274,442.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE	2	$282,625.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$138,600.00	0.2%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$133,200.00	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$147,925.00	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,600.00	0.18%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$142,500.00	0.2%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$129,400.00	0.18%	0	$0.00
	NETWORK FUNDING, L.P.	3	$415,025.00	0.59%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$138,605.00	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$144,720.00	0.21%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,000.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC.	1	$145,000.00	0.21%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$148,410.00	0.21%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$140,500.00	0.2%	0	$0.00
	OPEN MORTGAGE LLC	1	$145,183.28	0.21%	0	$0.00
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$136,414.61	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$136,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,150.00	0.21%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$140,000.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$140,000.00	0.2%	0	$0.00
	PARKSIDE LENDING, LLC	1	$128,000.00	0.18%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$149,400.00	0.21%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$129,900.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$555,251.00	0.79%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$144,000.00	0.21%	0	$0.00

	PIONEER CREDIT UNION	2	$279,500.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$825,000.00	1.18%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$126,000.00	0.18%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$147,750.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$971,460.00	1.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$283,300.00	0.4%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$268,400.00	0.38%	0	$0.00
	ROCKLAND TRUST	2	$250,000.00	0.36%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$149,865.00	0.21%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$419,250.00	0.6%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$131,960.00	0.19%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$126,750.00	0.18%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$135,786.00	0.19%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$149,765.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$274,750.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$145,350.00	0.21%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$138,205.13	0.2%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$147,250.00	0.21%	0	$0.00
	SFMC, LP	2	$285,900.00	0.41%	0	$0.00
	SHORE MORTGAGE	2	$291,000.00	0.41%	0	$0.00
	SOLARITY CREDIT UNION	1	$128,250.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$268,350.00	0.38%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$129,600.00	0.18%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$125,477.51	0.18%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$135,000.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	1	$128,000.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$270,036.00	0.39%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$126,750.00	0.18%	0	$0.00
	STEARNS LENDING INC.	25	$3,408,319.16	4.86%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$930,259.84	1.33%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$129,900.00	0.19%	0	$0.00
	SUMMIT BANK AND TRUST	1	$144,749.00	0.21%	0	$0.00

	SUMMIT CREDIT UNION	1	$133,600.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC.	3	$437,008.00	0.62%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$146,831.39	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$680,645.76	0.97%	0	$0.00
	SYNERGY ONE LENDING INC.	1	$146,070.17	0.21%	0	$0.00
	TALMER BANK AND TRUST	4	$546,150.00	0.78%	0	$0.00
	TECHE FEDERAL BANK	1	$139,715.83	0.2%	0	$0.00
	TEXAS BANK	1	$130,500.00	0.19%	0	$0.00
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$132,257.00	0.19%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$286,590.00	0.41%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$140,484.87	0.2%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$140,000.00	0.2%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$142,500.00	0.2%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$137,255.00	0.2%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$144,000.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$127,300.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$149,625.00	0.21%	0	$0.00
	THINK MUTUAL BANK	1	$142,500.00	0.2%	0	$0.00
	TJC MORTGAGE, INC	1	$133,000.00	0.19%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$139,175.00	0.2%	0	$0.00
	TRISTAR FINANCE INC.	1	$145,500.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	1	$136,000.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$557,910.00	0.8%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$828,475.00	1.18%	0	$0.00
	UNITED BANK &TRUST	1	$148,000.00	0.21%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$131,120.00	0.19%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$137,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$2,345,814.20	3.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$410,553.00	0.59%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$392,585.55	0.56%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$271,900.00	0.39%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$143,743.92	0.2%	0	$0.00

		USALLIANCE FEDERAL CREDIT UNION	1	$108,926.17	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$279,030.94	0.4%	0	$0.00
		VANTAGE POINT BANK	1	$126,500.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	3	$413,770.00	0.59%	0	$0.00
		VIG MORTGAGE CORP	1	$131,066.89	0.19%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$139,800.00	0.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$396,260.00	0.57%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,267.00	0.2%	0	$0.00
		WASHINGTON COUNTY BANK	1	$137,600.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$279,890.00	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$290,500.00	0.41%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$148,500.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$140,000.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$142,324.79	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$136,000.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$430,656.00	0.61%	0	$0.00
		WYOMING BANK AND TRUST, A CORPORATION	1	$130,000.00	0.19%	0	$0.00
		YADKIN BANK	1	$130,700.00	0.17%	0	$0.00
Total			**510**	**$70,123,549.95**	**100%**	**0**	**$0.00**
3138W94J6		ACADEMY MORTGAGE CORPORATION	14	$1,937,423.00	2.36%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$135,033.76	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,400.00	0.16%	0	$0.00
		ADVANTAGE BANK	2	$257,350.00	0.31%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$141,200.00	0.17%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$142,500.00	0.17%	0	$0.00
		AFFILIATED BANK	3	$394,075.00	0.48%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$130,500.00	0.16%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$140,000.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$263,200.00	0.32%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$142,500.00	0.17%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$148,800.00	0.18%	0	$0.00
			1	$131,920.00	0.16%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$531,972.83	0.65%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$413,500.00	0.5%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$127,800.00	0.16%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$144,000.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$143,920.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$417,616.00	0.51%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$130,950.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$548,307.77	0.67%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,000.00	0.16%	0	$0.00
	AUBURN SAVINGS BANK, FSB	1	$137,188.00	0.17%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$129,000.00	0.16%	0	$0.00
	BANCORPSOUTH BANK	1	$144,000.00	0.18%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$146,775.00	0.18%	0	$0.00
	BANK OF AMERICAN FORK	1	$138,750.00	0.17%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$137,295.00	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$142,076.25	0.17%	0	$0.00
	BANK STAR ONE	1	$137,250.00	0.17%	0	$0.00
	BANNER BANK, A CORPORATION	1	$130,794.39	0.16%	0	$0.00
	BAYLAKE BANK	2	$273,655.00	0.33%	0	$0.00
	BESSER CREDIT UNION	1	$145,500.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$136,627.89	0.17%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$133,000.00	0.16%	0	$0.00
	BRAZOS NATIONAL BANK	1	$137,592.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$400,350.00	0.49%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$285,360.00	0.35%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$147,400.00	0.18%	0	$0.00
	CASHCALL, INC.	11	$1,502,200.00	1.83%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$403,710.00	0.49%	0	$0.00
	CENTENNIAL LENDING, LLC	4	$550,300.00	0.67%	0	$0.00
	CENTRAL BANK	1	$135,000.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	3	$418,220.00	0.51%	0	$0.00

	CHEMICAL BANK	1	$148,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$690,664.00	0.84%	0	$0.00
	CITIZENS FIRST BANK	1	$138,384.45	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$263,761.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,906,200.00	2.33%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$125,130.00	0.15%	0	$0.00
	COBALT MORTGAGE, INC .	1	$135,550.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC.	7	$976,139.00	1.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$280,726.33	0.34%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$138,800.00	0.17%	0	$0.00
	COLUMBIA CREDIT UNION	1	$146,100.00	0.18%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$149,000.00	0.18%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$129,000.00	0.16%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$140,000.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$126,500.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	1	$129,865.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$139,200.00	0.17%	0	$0.00
	COORS CREDIT UNION	1	$148,000.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$141,704.00	0.17%	0	$0.00
	COUNTYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,378.41	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,305.00	0.17%	0	$0.00
	CU CHANNELS, LLC	1	$136,000.00	0.17%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$127,070.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,525.00	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$271,600.00	0.33%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC.	1	$128,500.00	0.16%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$127,280.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$573,710.00	0.7%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$853,275.00	1.04%	0	$0.00
		2	$260,910.00	0.32%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$144,875.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$145,800.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,000.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	3	$421,054.35	0.51%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$567,400.00	0.69%	0	$0.00
	EXCHANGE STATE BANK	1	$128,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$803,035.00	0.98%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$130,400.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$139,175.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$148,500.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$148,410.00	0.18%	0	$0.00
	FIDELITY MORTGAGE SERVICES	2	$259,841.50	0.32%	0	$0.00
	FIRST BANK & TRUST CO	1	$148,500.00	0.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$135,200.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,200.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$146,250.00	0.18%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$133,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$277,600.00	0.34%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$138,567.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK	1	$129,826.77	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$142,500.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	4	$545,000.00	0.66%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	2	$273,540.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$134,750.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$280,220.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$143,560.00	0.18%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC	1	$130,853.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$291,639.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$132,000.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$131,100.00	0.16%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,250.00	0.18%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$133,600.00	0.16%	0	$0.00	
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$135,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$560,840.00	0.68%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$253,000.00	0.31%	0	$0.00	
	FISHER NATIONAL BANK	1	$148,200.00	0.18%	0	$0.00	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$143,373.49	0.17%	0	$0.00	
	FNB BANK, N.A.	1	$143,200.00	0.17%	0	$0.00	
	FREMONT BANK	1	$135,953.00	0.17%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$141,550.00	0.17%	0	$0.00	
	FULTON BANK, N.A.	1	$128,250.00	0.16%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	$128,837.69	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$284,000.00	0.35%	0	$0.00	
	GATEWAY STATE BANK	1	$135,375.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$139,823.86	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$677,500.00	0.83%	0	$0.00	
	GUARANTY BOND BANK N.A.	1	$124,846.30	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$136,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$146,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	$1,513,257.36	1.85%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$136,000.00	0.17%	0	$0.00	
	HOME BANK	1	$147,900.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	2	$293,220.06	0.36%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$144,000.00	0.18%	0	$0.00	
	HOME STATE BANK, N.A.	1	$146,500.00	0.18%	0	$0.00	
	HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION	1	$128,352.61	0.16%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$137,500.00	0.17%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$138,550.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$139,500.00	0.17%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	2	$261,993.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$261,262.54	0.32%	0	$0.00
	ICON CREDIT UNION	1	$133,763.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$551,350.26	0.67%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$259,799.25	0.32%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$132,735.86	0.16%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$127,842.61	0.16%	0	$0.00
	IMORTGAGE.COM, INC.	10	$1,396,736.05	1.7%	0	$0.00
	INDEPENDENT BANK	1	$130,000.00	0.16%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$132,900.00	0.16%	0	$0.00
	INLANTA MORTGAGE INC	2	$269,630.83	0.33%	0	$0.00
	JOHNSON BANK	1	$133,750.00	0.16%	0	$0.00
	KENTUCKY HOUSING CORPORATION	12	$1,615,647.00	1.97%	0	$0.00
	KEYSTONE BANK	1	$133,500.00	0.16%	0	$0.00
	KOHLER CREDIT UNION	1	$138,700.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$279,600.00	0.34%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$148,500.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$264,000.00	0.32%	0	$0.00
	LANDMARK CREDIT UNION	1	$141,300.00	0.17%	0	$0.00
	LEADERONEFINANCIALCORPORATION	3	$417,000.00	0.51%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$130,700.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$820,877.94	1%	0	$0.00
	M/I FINANCIAL CORP.	1	$148,000.00	0.18%	0	$0.00
	MACON BANK, INC	1	$132,000.00	0.16%	0	$0.00
	MAGNA BANK	1	$132,647.67	0.16%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$146,850.00	0.18%	0	$0.00
	MANN MORTGAGE, LLC	1	$127,000.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP.	4	$573,000.00	0.7%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$269,910.00	0.33%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$137,600.00	0.17%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$140,650.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	2	$284,234.01	0.35%	0	$0.00
	MISSOURI CREDIT UNION	1	$144,000.00	0.18%	0	$0.00
	MORTGAGE CENTER, LLC	1	$132,500.00	0.16%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$147,000.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$262,100.00	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$144,800.00	0.18%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$148,323.55	0.18%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	$140,550.00	0.17%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	2	$269,000.00	0.33%	0	$0.00
	MOUNTAINONE BANK	2	$258,000.00	0.31%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$132,924.00	0.16%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$136,000.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$143,000.00	0.17%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$145,000.00	0.18%	0	$0.00
	NORTHVIEW BANK	1	$132,000.00	0.16%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$148,000.00	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$140,000.00	0.17%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$140,250.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$283,300.00	0.35%	0	$0.00
	ON Q FINANCIAL, INC.	1	$130,400.00	0.16%	0	$0.00
	ONEUNITED BANK	1	$146,500.00	0.18%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$283,700.00	0.35%	0	$0.00
	OZARK MOUNTAIN BANK	1	$132,515.00	0.16%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$139,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$127,200.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$282,336.46	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$549,522.94	0.67%	0	$0.00
	PARK BANK	2	$270,320.00	0.33%	0	$0.00
	PARKSIDE LENDING, LLC	3	$410,800.00	0.5%	0	$0.00
	PATELCO CREDIT UNION	1	$140,000.00	0.17%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$130,000.00	0.16%	0	$0.00
	PHELPS COUNTY BANK	1	$137,600.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$685,450.00	0.84%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$263,301.00	0.32%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$133,785.30	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$260,600.00	0.32%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$940,500.00	1.15%	0	$0.00
	PREMIERBANK	1	$140,000.00	0.17%	0	$0.00

	PRIMESOURCE MORTGAGE, INC.	1	$145,600.00	0.18%	0	$0.00
	PROGRESSIVE BANK	1	$139,839.41	0.17%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$148,800.00	0.18%	0	$0.00
	RANLIFE, INC.	1	$135,849.00	0.17%	0	$0.00
	RCB BANK	1	$130,500.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$985,019.00	1.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$430,555.00	0.53%	0	$0.00
	REGENCY MORTGAGE CORP	1	$139,680.00	0.17%	0	$0.00
	RENASANT BANK	2	$287,605.00	0.35%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$282,625.00	0.34%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$134,845.16	0.16%	0	$0.00
	RESMAC INC	1	$127,800.00	0.16%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$130,950.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$137,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$147,000.00	0.18%	0	$0.00
	RUSHMORE	1	$140,650.00	0.17%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$148,800.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$127,845.92	0.16%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$133,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$133,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$280,000.00	0.34%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$133,600.00	0.16%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$273,720.00	0.33%	0	$0.00
	SFMC, LP.	1	$125,200.00	0.15%	0	$0.00
	SHORE MORTGAGE	7	$924,321.47	1.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$538,800.00	0.66%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$145,699.00	0.18%	0	$0.00
	SIUSLAW BANK	1	$136,000.00	0.17%	0	$0.00
	SMW FINANCIAL, LLC	1	$133,431.91	0.16%	0	$0.00
	SOLARITY CREDIT UNION	2	$277,500.00	0.34%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$260,500.00	0.32%	0	$0.00
	SOUTHWEST FUNDING	1	$142,460.00	0.17%	0	$0.00

	SOUTHWEST FUNDING, LP	3	$415,616.94	0.51%	0	$0.00
	SPACE COAST CREDIT UNION	1	$140,000.00	0.17%	0	$0.00
	ST.MARY'S BANK	1	$130,000.00	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$141,323.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	1	$139,000.00	0.17%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$268,750.00	0.33%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$133,000.00	0.16%	0	$0.00
	STEARNS LENDING INC.	23	$3,172,844.39	3.87%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$541,210.68	0.66%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$140,000.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$273,050.00	0.33%	0	$0.00
	SUMMIT FUNDING, INC.	2	$289,736.00	0.35%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$133,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$556,750.00	0.68%	0	$0.00
	TALMER BANK AND TRUST	2	$274,200.00	0.33%	0	$0.00
	TEXAS FIRST BANK	1	$134,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	$128,250.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$125,000.00	0.15%	0	$0.00
	THE HOME LENDING GROUP	2	$263,582.00	0.32%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$131,800.00	0.16%	0	$0.00
	THE LENDING COMPANY, INC.	1	$128,000.00	0.16%	0	$0.00
	THE NATIONAL BANK	1	$135,000.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,000.00	0.15%	0	$0.00
	THE PEOPLES BANK	1	$134,000.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$133,600.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$128,000.00	0.16%	0	$0.00
	TRADITION MORTGAGE LLC	1	$149,000.00	0.18%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$129,000.00	0.16%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$144,400.00	0.18%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$145,500.00	0.18%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$127,700.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$400,000.00	0.49%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$567,210.00	0.69%	0	$0.00
	UNITED BANK &TRUST	1	$143,793.00	0.18%	0	$0.00

		UNITED WHOLESALE MORTGAGE	31	$4,248,837.85	5.18%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$128,000.00	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$696,525.00	0.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$140,485.63	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	$145,000.00	0.18%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$413,440.00	0.5%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$143,733.05	0.18%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$137,500.00	0.17%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$122,052.41	0.15%	0	$0.00
		VALLEY NATIONAL BANK	1	$127,920.00	0.16%	0	$0.00
		VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	$125,000.00	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$411,000.00	0.5%	0	$0.00
		VANTAGE POINT BANK	1	$128,250.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	1	$135,060.00	0.16%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.16%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$148,000.00	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,123,225.00	1.37%	0	$0.00
		WALLICK AND VOLK, INC	1	$131,250.00	0.16%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,400.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$411,789.00	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$290,837.06	0.35%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$147,000.00	0.18%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$127,400.00	0.16%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$266,900.00	0.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$427,000.00	0.52%	0	$0.00
		YADKIN BANK	1	$129,980.00	0.17%	0	$0.00
Total			**597**	**$81,955,320.22**	**100%**	**0**	**$0.00**
3138W94K3		360 MORTGAGE GROUP, LLC	1	$172,260.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$3,223,663.09	3.78%	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,500.00	0.2%	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$157,500.00	0.18%	0	$0.00
	AFFILIATED BANK	2	$326,640.00	0.38%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	3	$484,490.00	0.57%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$150,327.37	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$824,750.00	0.97%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,148.68	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$332,000.00	0.39%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$483,600.00	0.57%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$464,453.00	0.54%	0	$0.00
	AMERIS BANK	1	$156,465.00	0.18%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$167,810.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$159,000.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$464,075.00	0.54%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,000.00	0.2%	0	$0.00
	AXIA FINANCIAL, LLC	1	$172,800.00	0.2%	0	$0.00
	BANK OF COLORADO	1	$164,715.22	0.19%	0	$0.00
	BANKNEWPORT	1	$151,000.00	0.18%	0	$0.00
	BANNER BANK	1	$171,600.00	0.2%	0	$0.00
	BAYLAKE BANK	2	$321,595.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$825,000.00	0.97%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$160,100.00	0.19%	0	$0.00
	BUSEY BANK,	1	$154,818.02	0.18%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$626,805.00	0.73%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$165,000.00	0.19%	0	$0.00
	CASHCALL, INC.	19	$3,096,600.00	3.63%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$973,890.00	1.14%	0	$0.00
	CENTRAL BANK	2	$328,000.00	0.38%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$156,275.00	0.18%	0	$0.00
	CENTRAL PACIFIC BANK	1	$168,000.00	0.2%	0	$0.00
	CENTRUE BANK	1	$166,250.00	0.19%	0	$0.00

	CENTURY LENDING COMPANY	3	$473,850.00	0.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$656,052.00	0.77%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$477,799.00	0.56%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,123,769.20	1.32%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,720.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC.	10	$1,614,231.98	1.89%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$160,000.00	0.19%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$153,000.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$152,000.00	0.18%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$320,000.00	0.38%	0	$0.00
	COVANTAGE CREDIT UNION	1	$154,500.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,000.00	0.18%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$161,500.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$313,165.04	0.37%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$163,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$165,600.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$152,190.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$172,900.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$327,300.00	0.38%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$320,400.00	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,250.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$160,050.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	4	$638,943.39	0.75%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$485,100.00	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$971,144.00	1.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$154,350.00	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$164,000.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	1	$161,000.00	0.19%	0	$0.00
		4	$647,515.22	0.76%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$157,237.70	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$485,500.00	0.57%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$152,000.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$155,700.00	0.18%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$172,000.00	0.2%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$150,445.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$172,464.53	0.2%	0	$0.00
	FIRST FIDELITY BANK	1	$158,000.00	0.19%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$160,600.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,000.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$157,700.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	3	$491,700.00	0.58%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$158,400.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$161,400.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$168,000.00	0.2%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$151,817.36	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$477,813.06	0.56%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$152,000.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$160,050.00	0.19%	0	$0.00
	FLORIDA PARISHES BANK	1	$165,000.00	0.19%	0	$0.00
	FNB BANK	1	$150,000.00	0.18%	0	$0.00
	FNB BANK, N.A.	1	$164,736.61	0.19%	0	$0.00
	FORUM CREDIT UNION	1	$155,100.00	0.18%	0	$0.00
	FORWARD FINANCIAL BANK	1	$168,000.00	0.2%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$151,000.00	0.18%	0	$0.00
	FREMONT BANK	3	$474,400.00	0.56%	0	$0.00
	FULTON BANK, N.A.	3	$484,605.00	0.57%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$316,926.00	0.37%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$160,000.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$485,850.00	0.57%	0	$0.00
	GEO-CORP, INC.	2	$300,500.00	0.35%	0	$0.00
	GESA CREDIT UNION	1	$161,111.09	0.19%	0	$0.00
	GMFS LLC	4	$639,302.00	0.75%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$169,301.00	0.2%	0	$0.00
	GRAND BANK NA	1	$173,250.00	0.2%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$150,000.00	0.18%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$165,775.00	0.19%	0	$0.00
	GREAT WESTERN BANK	2	$317,600.00	0.37%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$152,500.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$316,500.00	0.37%	0	$0.00
	GUARANTY TRUST COMPANY	2	$343,000.00	0.4%	0	$0.00
	GUARDIAN CREDIT UNION	1	$157,600.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$480,400.00	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$169,725.82	0.2%	0	$0.00
	HEARTLAND CREDIT UNION	1	$153,250.00	0.18%	0	$0.00
	HOME BANK	1	$164,000.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$165,490.00	0.19%	0	$0.00
	HORIZON BANK, N.A.	1	$158,400.00	0.19%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$153,260.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$829,245.00	0.97%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$157,850.00	0.19%	0	$0.00
	ICON CREDIT UNION	1	$164,611.84	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$329,267.00	0.39%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$170,920.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,500.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	2	$323,854.00	0.38%	0	$0.00
	INDEPENDENT BANK	1	$168,800.00	0.2%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$154,214.48	0.18%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$171,000.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$150,575.00	0.18%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$164,600.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$812,229.00	0.95%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$654,500.00	0.77%	0	$0.00
	LANDMARK CREDIT UNION	2	$300,000.00	0.35%	0	$0.00
	LAYTON STATE BANK	1	$163,811.89	0.19%	0	$0.00
	LEADERONEFINANCIALCORPORATION	3	$478,322.00	0.56%	0	$0.00
	MAVERICK FUNDING CORP.	1	$164,350.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$329,100.00	0.39%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$157,900.00	0.19%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$152,000.00	0.18%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$164,000.00	0.19%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$160,000.00	0.19%	0	$0.00

	MICHIGAN MUTUAL, INC.	1	$168,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	5	$830,340.00	0.97%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.18%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$165,000.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$326,408.00	0.38%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$328,750.00	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$321,600.00	0.38%	0	$0.00
	MORTGAGE TRUST INC	1	$152,316.76	0.18%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$157,932.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$163,400.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE	2	$325,000.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$648,400.00	0.76%	0	$0.00
	NAT RES - NEVADA	1	$160,000.00	0.19%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.2%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$170,773.00	0.2%	0	$0.00
	NCB, FSB	2	$308,000.00	0.36%	0	$0.00
	NCL, LLC	1	$160,000.00	0.19%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$169,550.71	0.2%	0	$0.00
	NETWORK FUNDING, L.P.	1	$174,750.00	0.2%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$156,750.00	0.18%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$162,309.22	0.19%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$166,250.00	0.19%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$152,900.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC.	1	$167,879.00	0.2%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$174,500.00	0.2%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$153,000.00	0.18%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$172,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$486,234.60	0.57%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$174,400.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$469,500.00	0.55%	0	$0.00
	PARKSIDE LENDING, LLC	2	$305,500.00	0.36%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$173,600.00	0.2%	0	$0.00

	PINNACLE BANK OF SC	1	$160,550.00	0.19%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$163,781.00	0.19%	0	$0.00
	PIONEER CREDIT UNION	1	$155,500.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$832,550.00	0.98%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$983,500.00	1.15%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,000.00	0.18%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$150,000.00	0.18%	0	$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	$152,211.21	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$172,000.00	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$172,306.70	0.2%	0	$0.00
	PRYSMA	1	$162,000.00	0.19%	0	$0.00
	R P FUNDING, INC	2	$326,900.00	0.38%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$171,000.00	0.2%	0	$0.00
	RANLIFE, INC.	2	$328,149.00	0.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$961,805.00	1.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$947,337.00	1.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$334,572.00	0.39%	0	$0.00
	RED RIVER BANK	1	$174,400.00	0.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$151,900.00	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$477,750.00	0.56%	0	$0.00
	RESMAC INC	1	$166,250.00	0.19%	0	$0.00
	RESMAC INC.	2	$318,020.00	0.37%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$172,800.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$476,520.00	0.56%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$169,800.41	0.2%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$323,430.00	0.38%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$336,000.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$323,600.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$172,660.00	0.2%	0	$0.00
	SEG FEDERAL CREDIT UNION	1	$151,717.48	0.18%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$171,000.00	0.2%	0	$0.00
	SFMC, LP	2	$331,000.00	0.39%	0	$0.00
	SHORE MORTGAGE	2	$320,700.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$475,823.31	0.56%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	$161,010.75	0.19%	0	$0.00

	COMPANY					
	SOUTHWEST FUNDING, LP	1	$171,000.00	0.2%	0	$0.00
	ST.MARY'S BANK	2	$337,600.00	0.4%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.19%	0	$0.00
	STEARNS LENDING INC.	30	$4,876,975.00	5.72%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$942,672.26	1.11%	0	$0.00
	SUMMIT FUNDING, INC.	8	$1,289,560.00	1.51%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$159,200.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$818,230.00	0.96%	0	$0.00
	TALMER BANK AND TRUST	1	$161,600.00	0.19%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$168,750.00	0.2%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$172,000.00	0.2%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	$151,817.36	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$159,750.00	0.19%	0	$0.00
	THE NATIONAL BANK	1	$159,816.47	0.19%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$155,400.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,600.00	0.19%	0	$0.00
	TIMBERWOOD BANK	1	$160,000.00	0.19%	0	$0.00
	TRAVIS CREDIT UNION	1	$157,500.00	0.18%	0	$0.00
	TRI-COUNTY BANK	1	$152,000.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	2	$312,386.00	0.37%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,144,770.00	1.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$622,892.00	0.73%	0	$0.00
	UNITED BANK	1	$156,959.76	0.18%	0	$0.00
	UNITED BANK OF UNION	1	$160,000.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$2,069,043.67	2.43%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$319,920.00	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$831,076.00	0.97%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$165,680.45	0.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$470,910.86	0.55%	0	$0.00
		1	$169,000.00	0.2%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$323,725.00	0.38%	0	$0.00
		VERITAS FUNDING, LLC	3	$493,233.00	0.58%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$157,250.00	0.18%	0	$0.00
		VYSTAR CREDIT UNION	2	$316,700.00	0.37%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$333,000.00	0.39%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$325,500.00	0.38%	0	$0.00
		WALLICK AND VOLK, INC	1	$170,100.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$164,900.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$171,500.00	0.2%	0	$0.00
		WESTERN BANCORP	1	$174,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$170,625.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$165,938.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$323,500.00	0.38%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$153,750.00	0.18%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$306,000.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$160,000.00	0.19%	0	$0.00
		YORK TRADITIONS BANK	1	$151,995.00	0.18%	0	$0.00
		Unavailable	1	$172,900.00	0.19%	0	$0.00
Total			**528**	**$85,305,833.57**	**100%**	**0**	**$0.00**
3138W94L1		360 MORTGAGE GROUP, LLC	2	$113,888.00	0.23%	0	$0.00
		AAC CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$84,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$672,735.00	1.35%	0	$0.00
		ADVANTAGE BANK	1	$74,400.00	0.15%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$67,400.00	0.13%	0	$0.00
		AFFILIATED BANK	2	$136,000.00	0.27%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$84,000.00	0.17%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$80,900.40	0.16%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$72,408.79	0.14%	0	$0.00
		ALLIANT BANK	2	$146,500.00	0.29%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$54,400.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$53,750.00	0.11%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$140,350.00	0.28%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	$240,900.61	0.48%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$116,200.00	0.23%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	$59,920.00	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$293,220.17	0.59%	0	$0.00
	AMERICAN NATIONAL BANK	3	$209,050.00	0.42%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$129,821.00	0.26%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$470,075.00	0.94%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	$987,670.00	1.98%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$52,936.31	0.11%	0	$0.00
	ANCHORBANK, FSB	1	$69,500.00	0.14%	0	$0.00
	ARIZONA BANK AND TRUST	1	$63,375.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$75,000.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$257,640.00	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$58,500.00	0.12%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	$197,653.11	0.4%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.16%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$68,600.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$28,400.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$420,600.00	0.84%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$79,875.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	1	$49,000.00	0.1%	0	$0.00
	BANCFIRST	2	$151,600.00	0.3%	0	$0.00
	BANCO SANTANDER PR	2	$145,300.00	0.29%	0	$0.00
	BANCORPSOUTH BANK	6	$389,150.25	0.78%	0	$0.00
	BANCROFT STATE BANK	1	$70,350.00	0.14%	0	$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$58,880.00	0.12%	0	$0.00
		1	$67,200.00	0.13%	0	$0.00

	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	BANK OF ENGLAND	1	$35,000.00	0.07%	0	$0.00
	BANK OF FARMINGTON	1	$61,500.00	0.12%	0	$0.00
	BANK OF IDAHO	1	$40,000.00	0.08%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$83,323.95	0.17%	0	$0.00
	BANK OF THE CASCADES	2	$142,000.00	0.28%	0	$0.00
	BANK OF THE LAKES, NA	1	$75,200.00	0.15%	0	$0.00
	BANK STAR ONE	1	$52,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$148,611.88	0.3%	0	$0.00
	BELL STATE BANK & TRUST	3	$177,300.00	0.35%	0	$0.00
	BESSER CREDIT UNION	2	$137,680.00	0.28%	0	$0.00
	BLACKHAWK BANK	4	$230,100.00	0.46%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$65,500.00	0.13%	0	$0.00
	BMO HARRIS BANK N.A.	1	$45,300.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$128,658.47	0.26%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$80,650.71	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$332,600.00	0.67%	0	$0.00
	BUSEY BANK,	1	$37,000.00	0.07%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$116,870.00	0.23%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$82,398.56	0.16%	0	$0.00
	CAPITAL CONCEPTS, INC.	1	$65,625.00	0.13%	0	$0.00
	CARROLLTON BANK	1	$48,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$251,400.00	0.5%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.15%	0	$0.00
	CENTRAL BANK	1	$69,000.00	0.14%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$71,100.00	0.14%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$53,250.00	0.11%	0	$0.00
	CENTREBANK	1	$40,000.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$129,250.00	0.26%	0	$0.00
	CENTRUE BANK	1	$43,200.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	5	$327,975.00	0.66%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$48,750.00	0.1%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$65,500.00	0.13%	0	$0.00
	CHEMICAL BANK	1	$60,350.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$78,850.00	0.16%	0	$0.00
	CIS DIRECT LENDING BRANCH	2	$124,888.00	0.25%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$52,000.00	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$78,279.00	0.16%	0	$0.00
		2	$120,000.00	0.24%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS STATE BANK OF ROSEAU	1	$75,050.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$458,775.00	0.92%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$76,500.00	0.15%	0	$0.00
	COBALT MORTGAGE, INC.	5	$347,149.00	0.69%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$237,510.44	0.48%	0	$0.00
	COMMERCE NATIONAL BANK	1	$49,939.92	0.1%	0	$0.00
	COMMERCIAL BANK	1	$64,600.00	0.13%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$63,650.00	0.13%	0	$0.00
	COMMUNITY BANK & TRUST	1	$74,500.00	0.15%	0	$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	$67,450.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$48,000.00	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,930.00	0.13%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$76,300.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	1	$67,000.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$145,400.00	0.29%	0	$0.00
	CONNECTICUT RIVER BANK NA	1	$76,000.00	0.15%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$73,000.00	0.15%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$202,560.00	0.41%	0	$0.00
	COVANTAGE CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	1	$48,450.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$68,800.00	0.14%	0	$0.00
	CU CHANNELS, LLC	1	$43,000.00	0.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$64,723.92	0.13%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$68,788.16	0.14%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$119,911.93	0.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$39,100.75	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$71,811.59	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,400.00	0.14%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$175,300.00	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$81,000.00	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$64,923.69	0.13%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO	1	$72,000.00	0.14%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00

	EMPIRE BANK	1	$72,196.56	0.14%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$132,405.00	0.26%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$492,950.00	0.99%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$56,800.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	2	$132,145.00	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$58,500.00	0.12%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$70,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$438,981.00	0.88%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$56,000.00	0.11%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$78,655.38	0.16%	0	$0.00
	FARMERS & MERCHANTS BANK	4	$255,762.12	0.51%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$51,200.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$123,000.00	0.25%	0	$0.00
	FARMERS STATE BANK	1	$67,500.00	0.14%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$70,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	1	$71,920.00	0.14%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$80,000.00	0.16%	0	$0.00
	FIDELITY BANK	1	$61,275.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$348,389.48	0.7%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$84,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$72,900.00	0.15%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$49,937.10	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$78,750.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$72,000.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$59,926.23	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	2	$151,399.67	0.3%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$133,600.00	0.27%	0	$0.00

	FIRST CHOICE BANK	1	$66,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$70,000.00	0.14%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$60,000.00	0.12%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$64,000.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$112,415.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$69,000.00	0.14%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$50,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$123,358.02	0.25%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,500.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$75,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	1	$70,000.00	0.14%	0	$0.00
	FIRST METRO BANK	1	$60,000.00	0.12%	0	$0.00
	FIRST MIDWEST BANK	2	$116,900.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$81,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$178,806.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$84,293.56	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$243,338.00	0.49%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$71,500.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$78,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$74,905.63	0.15%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$51,750.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$40,600.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$71,920.00	0.14%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$120,905.00	0.24%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$58,400.00	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$191,450.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$559,201.00	1.12%	0	$0.00
	FIRSTMERIT BANK, N.A.	10	$572,599.97	1.15%	0	$0.00
	FIVE STAR CREDIT UNION	1	$82,500.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$78,650.92	0.16%	0	$0.00
	FNB BANK, N.A.	1	$79,000.00	0.16%	0	$0.00
	FORUM CREDIT UNION	2	$144,349.00	0.29%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$158,200.00	0.32%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
	FREMONT BANK	1	$71,500.00	0.14%	0	$0.00

	FREMONT NATIONAL BANK & TRUST COMPANY	2	$140,860.00	0.28%	0	$0.00
	FULTON BANK, N.A.	3	$190,025.00	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$162,350.00	0.32%	0	$0.00
	GECU	1	$83,500.00	0.17%	0	$0.00
	GMFS LLC	6	$455,700.00	0.91%	0	$0.00
	GOGEBIC RANGE BANK	1	$35,000.00	0.07%	0	$0.00
	GOODFIELD STATE BANK	1	$70,400.00	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
	GREAT SOUTHERN BANK	2	$166,500.00	0.33%	0	$0.00
	GREAT WESTERN BANK	3	$198,250.00	0.4%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$66,500.00	0.13%	0	$0.00
	GREENBOX LOANS INC	2	$111,673.10	0.22%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$148,000.00	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$287,950.00	0.58%	0	$0.00
	GUARANTY TRUST COMPANY	2	$130,250.00	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$182,050.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$75,295.58	0.15%	0	$0.00
	HEARTLAND BANK	2	$164,144.35	0.33%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$16,000.00	0.03%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$66,500.00	0.13%	0	$0.00
	HNB NATIONAL BANK	1	$75,650.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$47,230.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	4	$260,967.00	0.52%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$119,284.22	0.24%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$60,600.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$328,600.00	0.66%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$192,837.29	0.39%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$68,000.00	0.14%	0	$0.00
	IMORTGAGE.COM, INC.	4	$273,894.32	0.55%	0	$0.00
	INDEPENDENT BANK	9	$625,405.00	1.25%	0	$0.00
	INLANTA MORTGAGE INC	1	$71,295.00	0.14%	0	$0.00
	INTERAMERICAN BANK	1	$83,000.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$76,000.00	0.15%	0	$0.00
	IOWA STATE BANK	2	$126,000.00	0.25%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$65,600.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$61,500.00	0.12%	0	$0.00
	JOHNSON BANK	1	$73,250.00	0.15%	0	$0.00

	JSC FEDERAL CREDIT UNION	1	$51,187.00	0.1%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,000.00	0.14%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,600.00	0.15%	0	$0.00
	KOHLER CREDIT UNION	1	$76,630.00	0.15%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$190,700.00	0.38%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$100,050.00	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$144,000.00	0.29%	0	$0.00
	LANDMARK CREDIT UNION	1	$77,600.00	0.16%	0	$0.00
	LAONA STATE BANK	1	$78,000.00	0.16%	0	$0.00
	LEADER BANK N.A.	1	$83,750.00	0.17%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$80,000.00	0.16%	0	$0.00
	LES BOIS CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
	LIBERTY BANK	1	$36,000.00	0.07%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$52,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$190,129.91	0.38%	0	$0.00
	LINCOLN SAVINGS BANK	1	$80,640.00	0.16%	0	$0.00
	LONE STAR NATIONAL BANK	1	$76,950.00	0.15%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$80,000.00	0.16%	0	$0.00
	MAGNA BANK	1	$69,911.93	0.14%	0	$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	$76,403.75	0.15%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$43,400.00	0.09%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$64,000.00	0.13%	0	$0.00
	MARINE BANK	2	$134,175.00	0.27%	0	$0.00
	MARINE CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
	MAVERICK FUNDING CORP.	1	$71,250.00	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$59,850.00	0.12%	0	$0.00
	MERCANTILE BANK	1	$70,000.00	0.14%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$58,400.00	0.12%	0	$0.00
	METRO BANK	1	$76,500.00	0.15%	0	$0.00
	MICHIGAN MUTUAL INC.	3	$208,702.00	0.42%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$149,907.00	0.3%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,150.00	0.11%	0	$0.00
	MIDWEST BANK N.A.	1	$66,500.00	0.13%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$58,200.00	0.12%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$158,000.00	0.32%	0	$0.00

	MORTGAGE AMERICA, INC.	1	$79,200.00	0.16%	0	$0.00
	MORTGAGE CENTER, LLC	4	$234,600.00	0.47%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$379,120.00	0.76%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$149,917.82	0.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$222,450.00	0.45%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$47,742.57	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$69,664.24	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$72,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE	1	$81,450.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$154,501.00	0.31%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$69,514.42	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$65,250.00	0.13%	0	$0.00
	NATIONAL BANK OF OHIO	1	$62,800.00	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$333,450.00	0.67%	0	$0.00
	NATIONWIDE BANK	1	$64,600.00	0.13%	0	$0.00
	NCB, FSB	3	$162,030.00	0.32%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$44,900.00	0.09%	0	$0.00
	NETWORK FUNDING LP	1	$50,000.00	0.1%	0	$0.00
	NETWORK FUNDING, L.P.	3	$190,875.00	0.38%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$54,150.00	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$49,000.00	0.1%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$71,100.00	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$63,603.00	0.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$50,400.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$65,550.00	0.13%	0	$0.00
	O A MORTGAGE SERVICES	1	$84,500.00	0.17%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$84,400.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$218,450.00	0.44%	0	$0.00
	ON Q FINANCIAL, INC.	1	$61,522.50	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$63,000.00	0.13%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$81,500.00	0.16%	0	$0.00
	OPES ADVISORS, INC.	1	$49,938.53	0.1%	0	$0.00
	ORRSTOWN BANK	1	$84,000.00	0.17%	0	$0.00
	OZARK MOUNTAIN BANK	1	$80,000.00	0.16%	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
		4	$233,536.68	0.47%	0	$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$64,918.22	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$74,400.00	0.15%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$60,800.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$204,400.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$350,600.00	0.7%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$84,000.00	0.17%	0	$0.00
	PATELCO CREDIT UNION	1	$68,268.22	0.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$51,258.14	0.1%	0	$0.00
	PIGEON FALLS STATE BANK	1	$82,500.00	0.17%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$84,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$136,600.00	0.27%	0	$0.00
	PLAINS COMMERCE BANK	2	$124,825.00	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$161,250.00	0.32%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$72,445.00	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$68,000.00	0.14%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$74,150.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE	1	$75,150.00	0.15%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$126,575.00	0.25%	0	$0.00
	RCB BANK	1	$72,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$659,615.00	1.32%	0	$0.00
	RED CANOE CREDIT UNION	2	$126,300.00	0.25%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	2	$154,700.00	0.31%	0	$0.00
	RENASANT BANK	1	$73,500.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$297,631.92	0.6%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$52,733.57	0.11%	0	$0.00
	RICHLAND FEDERAL CREDIT UNION	1	$64,918.21	0.13%	0	$0.00
	RIVER BANK AND TRUST	1	$72,000.00	0.14%	0	$0.00
	RIVER VALLEY BANK	1	$80,000.00	0.16%	0	$0.00
	RIVERHILLS BANK	1	$72,000.00	0.14%	0	$0.00
	RIVERSIDE COMMUNITY BANK	2	$133,000.00	0.27%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$133,000.00	0.27%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,300.00	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$56,050.00	0.11%	0	$0.00
	ROYAL BANK	1	$64,500.00	0.13%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$76,000.00	0.15%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$105,000.00	0.21%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$0.00
	SECURITY BANK/LAUREL	1	$53,933.61	0.11%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$137,095.00	0.27%	0	$0.00
	SECURITY STATE BANK	2	$140,175.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$203,900.00	0.41%	0	$0.00
	SFMC, LP	1	$68,800.00	0.14%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	2	$107,450.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$382,271.84	0.76%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$74,000.00	0.15%	0	$0.00
	SIU CREDIT UNION	1	$80,275.00	0.16%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,000.00	0.15%	0	$0.00
	SOLIDARITY COMMUNITY FCU	3	$201,000.00	0.4%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$77,600.00	0.16%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$68,000.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$76,000.00	0.15%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$54,860.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$45,000.00	0.09%	0	$0.00
	STATE BANK OF THE LAKES	1	$51,200.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$63,900.00	0.13%	0	$0.00
	STATE SAVINGS BANK	1	$50,500.00	0.1%	0	$0.00
	STEARNS LENDING INC.	27	$1,875,574.72	3.75%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$327,669.45	0.66%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$132,500.00	0.27%	0	$0.00
	SUMMIT BANK AND TRUST	1	$60,895.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC.	2	$164,875.00	0.33%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$47,500.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$546,722.00	1.09%	0	$0.00

	SYNERGY HOME LOANS, LLC	1	$84,448.41	0.17%	0	$0.00
	TALMER BANK AND TRUST	3	$196,070.00	0.39%	0	$0.00
	TEXAS BANK	1	$84,875.00	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00
	THE CITIZENS BANKING CO	1	$59,000.00	0.12%	0	$0.00
	THE COLUMBIA BANK	1	$82,500.00	0.17%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO	1	$72,750.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$83,800.00	0.17%	0	$0.00
	THE HARVARD STATE BANK	1	$60,050.00	0.12%	0	$0.00
	THE HOME LENDING GROUP	1	$80,800.00	0.16%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$81,000.00	0.16%	0	$0.00
	THE LENDING COMPANY, INC	1	$74,000.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$94,000.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$172,181.00	0.34%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$32,000.00	0.06%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$115,800.00	0.23%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$64,800.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$47,840.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$183,500.00	0.37%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$61,200.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$211,000.00	0.42%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$1,392,033.00	2.79%	0	$0.00
	UNITED BANK & TRUST CO	1	$58,400.00	0.12%	0	$0.00
	UNITED BANK & TRUST CO	1	$50,000.00	0.1%	0	$0.00
	UNITED BANK &TRUST	1	$68,000.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$574,850.00	1.15%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$33,960.08	0.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$80,000.00	0.16%	0	$0.00
	WANIGAS CREDIT UNION	1	$46,400.00	0.09%	0	$0.00
	WASHINGTON COUNTY BANK	2	$119,700.00	0.24%	0	$0.00
	WASHINGTON TRUST BANK	1	$50,000.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$240,350.00	0.48%	0	$0.00

		WEST GATE BANK	2	$110,500.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$84,959.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$76,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$82,560.00	0.17%	0	$0.00
		WHITAKER BANK, INC.	1	$49,937.29	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$154,600.00	0.31%	0	$0.00
		YADKIN BANK	2	$155,032.75	0.31%	0	$0.00
		YOUR COMMUNITY BANK	1	$37,500.00	0.03%	0	$0.00
Total			**755**	**$49,972,862.89**	**100%**	**0**	**$0.00**
3138W94M9		1ST UNITED BANK	1	$80,000.00	0.18%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$73,600.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$747,175.00	1.73%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$75,990.00	0.18%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,577.00	0.17%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$47,958.26	0.11%	0	$0.00
		AFFILIATED BANK	3	$211,155.93	0.49%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$65,600.00	0.15%	0	$0.00
		ALLIANT BANK	1	$66,320.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$50,987.23	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$44,075.00	0.1%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	2	$124,614.42	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$153,600.00	0.36%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$63,000.00	0.15%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$267,800.00	0.62%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$443,192.00	1.02%	0	$0.00
		AMERITRUST MORTGAGE INC	1	$66,667.92	0.15%	0	$0.00
		AMOCO CREDIT UNION	1	$76,000.00	0.18%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$78,303.60	0.18%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$132,250.00	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$310,275.00	0.72%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$49,937.10	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$175,951.00	0.41%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$284,532.00	0.66%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.17%	0	$0.00

	AURORA FINANCIAL GROUP, INC.	1	$62,700.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	1	$60,000.00	0.14%	0	$0.00
	BANK OF AKRON	1	$74,400.00	0.17%	0	$0.00
	BANK OF ENGLAND	1	$76,500.00	0.18%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$45,826.48	0.11%	0	$0.00
	BANK OF NORTH CAROLINA	1	$42,000.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	1	$72,510.00	0.17%	0	$0.00
	BANK OF SULLIVAN	1	$79,200.00	0.18%	0	$0.00
	BANK OF THE CASCADES	1	$80,000.00	0.18%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$56,050.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	2	$138,150.00	0.32%	0	$0.00
	BAYLAKE BANK	1	$30,620.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	3	$204,400.00	0.47%	0	$0.00
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	$72,000.00	0.17%	0	$0.00
	BETTER BANKS	1	$72,675.00	0.17%	0	$0.00
	BLACKHAWK BANK	1	$51,800.00	0.12%	0	$0.00
	BLOOMFIELD STATE BANK	1	$60,800.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$70,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$224,450.00	0.52%	0	$0.00
	BUSEY BANK,	1	$43,595.08	0.1%	0	$0.00
	CABARRUS BANK & TRUST	1	$67,250.00	0.16%	0	$0.00
	CALIBER FUNDING LLC	1	$57,527.53	0.13%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$133,975.00	0.31%	0	$0.00
	CASHCALL, INC.	1	$80,000.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$264,730.00	0.61%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$136,373.00	0.32%	0	$0.00
	CENTRAL BANK	1	$48,015.00	0.11%	0	$0.00
	CENTREBANK	1	$78,400.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$247,500.00	0.57%	0	$0.00
	CENTRUE BANK	2	$99,100.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	3	$226,838.31	0.52%	0	$0.00
	CHEMICAL BANK	1	$60,000.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$211,400.00	0.49%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$79,500.00	0.18%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$54,750.00	0.13%	0	$0.00
	CITIZENS STATE BANK	1	$59,200.00	0.14%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$42,750.00	0.1%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$141,100.00	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$197,701.63	0.46%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$82,000.00	0.19%	0	$0.00
	COBALT MORTGAGE, INC.	4	$294,520.00	0.68%	0	$0.00
		1	$76,989.72	0.18%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMERCIAL BANK OF TEXAS, N.A.	2	$144,900.00	0.33%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$51,934.57	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$75,905.00	0.18%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$28,000.00	0.06%	0	$0.00
	COMMUNITY TRUST BANK	2	$163,200.00	0.38%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$130,950.00	0.3%	0	$0.00
	COVANTAGE CREDIT UNION	2	$126,825.00	0.29%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$73,209.87	0.17%	0	$0.00
	CU CHANNELS, LLC	1	$76,000.00	0.18%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$76,000.00	0.18%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$73,650.00	0.17%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$65,500.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$76,600.00	0.18%	0	$0.00
	DEVON BANK	1	$28,875.00	0.07%	0	$0.00
	DFCU FINANCIAL	2	$151,810.35	0.35%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$107,500.00	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,000.00	0.19%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$78,750.00	0.18%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$61,120.00	0.14%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$63,900.00	0.15%	0	$0.00
	EQUITY RESOURCES, INC.	1	$68,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$138,965.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$118,950.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$84,265.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$382,895.00	0.89%	0	$0.00
	EVOLVE BANK & TRUST	8	$569,129.10	1.32%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$113,300.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$421,750.00	0.98%	0	$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$65,960.00	0.15%	0	$0.00
	FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION	1	$82,450.00	0.19%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$63,608.03	0.15%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$52,000.00	0.12%	0	$0.00

	FARMERS EXCHANGE BANK	1	$44,000.00	0.1%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$46,000.00	0.11%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$60,000.00	0.14%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,400.00	0.17%	0	$0.00
	FARMINGTON BANK	1	$40,500.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$129,400.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$169,951.37	0.39%	0	$0.00
	FINANCIALEDGE CREDIT UNION	1	$70,560.00	0.16%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$71,162.39	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$50,436.47	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$188,000.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$143,600.00	0.33%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$126,750.00	0.29%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$145,825.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$229,200.00	0.53%	0	$0.00
	FIRST FARMERS STATE BANK	1	$46,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	1	$59,401.37	0.14%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$71,250.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,390.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$156,720.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$144,575.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$51,701.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,000.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	4	$307,508.90	0.71%	0	$0.00
	FIRST MIDWEST BANK	3	$180,796.18	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$80,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$99,500.00	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$49,950.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	$52,100.00	0.12%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	3	$172,250.00	0.4%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$73,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$67,318.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$52,400.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$73,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$48,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$67,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$51,600.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$75,000.00	0.17%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$71,250.00	0.16%	0	$0.00
	FIRST SOUTHERN BANK	1	$54,500.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$84,000.00	0.19%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$32,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$78,000.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$302,576.00	0.7%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$38,950.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$353,289.00	0.82%	0	$0.00
	FIRSTRUST BANK	1	$42,400.00	0.1%	0	$0.00
	FIVE STAR CREDIT UNION	1	$74,100.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSURI CORPORATION	1	$62,171.68	0.14%	0	$0.00
	FNB BANK	1	$64,000.00	0.15%	0	$0.00
	FNB BANK, N.A.	1	$47,950.00	0.11%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$84,000.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$111,800.00	0.26%	0	$0.00
	FREMONT BANK	1	$83,000.00	0.19%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	3	$180,622.54	0.42%	0	$0.00
	FULTON BANK, N.A.	4	$240,400.00	0.56%	0	$0.00
	GATEWAY HOME LENDING	1	$74,425.00	0.17%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$84,600.00	0.2%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$71,650.00	0.17%	0	$0.00
	GMFS LLC	1	$74,625.00	0.17%	0	$0.00
	GOLDEN BELT BANK FSA	1	$45,000.00	0.1%	0	$0.00
	GOODFIELD STATE BANK	1	$80,000.00	0.18%	0	$0.00
	GRAND BANK NA	1	$81,700.00	0.19%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$75,050.00	0.17%	0	$0.00
	GREAT SOUTHERN BANK	1	$82,000.00	0.19%	0	$0.00
	GREAT WESTERN BANK	3	$223,550.00	0.52%	0	$0.00
		1	$40,500.00	0.09%	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GREENBOX LOANS INC	3	$197,758.08	0.46%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$58,800.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$243,350.00	0.56%	0	$0.00
	GUARANTY TRUST COMPANY	1	$64,000.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$69,125.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$58,132.50	0.13%	0	$0.00
	HAWTHORN BANK	1	$69,600.00	0.16%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$105,900.00	0.24%	0	$0.00
	HNB NATIONAL BANK	1	$44,500.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$111,000.00	0.26%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	$75,908.69	0.18%	0	$0.00
	HOMETOWN BANK	1	$40,000.00	0.09%	0	$0.00
	HOMETOWN LENDERS LLC	1	$80,000.00	0.18%	0	$0.00
	HOMEWISE, INC.	1	$84,000.00	0.19%	0	$0.00
	HORIZON BANK, N.A.	2	$157,030.00	0.36%	0	$0.00
	HUTCHINSON CREDIT UNION	3	$188,013.23	0.43%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$203,645.00	0.47%	0	$0.00
	ICON CREDIT UNION	1	$74,000.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$315,860.26	0.73%	0	$0.00
	IMORTGAGE.COM, INC.	5	$386,581.55	0.89%	0	$0.00
	INDEPENDENT BANK	2	$140,900.00	0.33%	0	$0.00
	INTERAMERICAN BANK	1	$84,500.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$71,345.00	0.16%	0	$0.00
	INWOOD NATIONAL BANK	1	$79,899.35	0.18%	0	$0.00
	IOWA STATE BANK	2	$136,400.00	0.32%	0	$0.00
	ISU CREDIT UNION	1	$77,200.00	0.18%	0	$0.00
	JACKSON COUNTY BANK	1	$65,200.00	0.15%	0	$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$44,000.00	0.1%	0	$0.00
	KENTLAND BANK	1	$57,000.00	0.13%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$77,000.00	0.18%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$107,938.53	0.25%	0	$0.00
	LA SALLE STATE BANK	1	$73,150.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$239,250.00	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	3	$200,300.00	0.46%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$158,400.00	0.37%	0	$0.00
	LANDMARK CREDIT UNION	1	$81,228.18	0.19%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$51,750.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$450,150.00	1.04%	0	$0.00
	LONE STAR NATIONAL BANK	1	$82,450.00	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$77,624.00	0.18%	0	$0.00
	LUANA SAVINGS BANK	1	$66,000.00	0.15%	0	$0.00
	MACON BANK, INC	1	$50,000.00	0.12%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$68,300.00	0.16%	0	$0.00
	MARQUETTE BANK	1	$32,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$162,000.00	0.37%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$46,000.00	0.11%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$57,000.00	0.13%	0	$0.00
	METCALF BANK	1	$61,600.00	0.14%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$75,556.98	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$57,950.00	0.13%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,896.72	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$159,450.00	0.37%	0	$0.00
	MIDLAND STATES BANK	2	$117,400.00	0.27%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.18%	0	$0.00
	MIDWEST BANK N.A.	1	$62,500.00	0.14%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$75,000.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$39,000.00	0.09%	0	$0.00
	MIDWESTONE BANK	2	$126,150.00	0.29%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$48,000.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	1	$69,300.00	0.16%	0	$0.00
	MORGAN FEDERAL BANK	1	$45,000.00	0.1%	0	$0.00
	MORTGAGE CENTER, LLC	2	$143,450.00	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$231,900.00	0.54%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$73,500.00	0.17%	0	$0.00
	MORTGAGE NOW INC	1	$64,215.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.18%	0	$0.00
	MORTON COMMUNITY BANK	1	$61,500.00	0.14%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$57,100.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$150,000.00	0.35%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	2	$155,750.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE	1	$77,900.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$62,000.00	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$60,000.00	0.14%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$48,000.00	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$71,500.00	0.17%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$50,300.00	0.12%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$61,038.25	0.14%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$42,600.00	0.1%	0	$0.00
	NETWORK FUNDING, L.P.	6	$384,550.00	0.89%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$84,000.00	0.19%	0	$0.00
	NETWORK FUNDING, LP	1	$67,600.00	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$68,000.00	0.16%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$137,414.69	0.32%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$73,600.00	0.17%	0	$0.00
	NICOLET NATIONAL BANK	1	$29,450.00	0.07%	0	$0.00
	NODAWAY VALLEY BANK	2	$124,000.00	0.29%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$75,908.69	0.18%	0	$0.00
	OLMSTED NATIONAL BANK	1	$68,495.00	0.16%	0	$0.00
	ORIENTAL BANK	2	$141,160.36	0.33%	0	$0.00
	ORRSTOWN BANK	1	$82,425.00	0.19%	0	$0.00
	OZARK MOUNTAIN BANK	1	$78,750.00	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$79,200.00	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$45,536.43	0.11%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$206,200.00	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$60,000.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$75,525.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$68,000.00	0.16%	0	$0.00
	PALM LENDING LLC	1	$64,500.00	0.15%	0	$0.00
	PANHANDLE STATE BANK	1	$80,640.00	0.19%	0	$0.00
	PAPER CITY SAVINGS	1	$65,300.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$149,000.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$143,940.00	0.33%	0	$0.00
	PBI BANK INC	2	$133,600.00	0.31%	0	$0.00
		1	$63,920.00	0.15%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.					
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$68,000.00	0.16%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$64,000.00	0.15%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$75,200.00	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$61,629.00	0.14%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$110,100.00	0.25%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$44,000.00	0.1%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$36,000.00	0.08%	0	$0.00
	PINNACLE BANK OF SC	1	$66,265.00	0.15%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$73,000.00	0.17%	0	$0.00
	PIONEER BANK	1	$78,850.00	0.18%	0	$0.00
	PIONEER CREDIT UNION	1	$72,000.00	0.17%	0	$0.00
	PLAINS COMMERCE BANK	2	$142,000.00	0.33%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$73,910.23	0.17%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$42,500.00	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$82,500.00	0.19%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$69,350.00	0.16%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$68,166.08	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$74,260.00	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$79,704.12	0.18%	0	$0.00
	PURDUE FEDERAL CU	1	$33,750.00	0.08%	0	$0.00
	R P FUNDING, INC	1	$81,600.00	0.19%	0	$0.00
	RABOBANK, N.A.	1	$65,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$685,612.00	1.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$165,000.00	0.38%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$139,200.00	0.32%	0	$0.00
	REDWOOD CREDIT UNION	1	$63,000.00	0.15%	0	$0.00
	RELIANCE BANK	1	$75,600.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$80,000.00	0.18%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$80,900.40	0.19%	0	$0.00
	RIVER CITIES BANK	1	$24,000.00	0.06%	0	$0.00
	RIVER VALLEY BANK	1	$61,200.00	0.14%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$49,600.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$67,500.00	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,750.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$68,788.35	0.16%	0	$0.00

	ROUNDBANK	1	$45,000.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$127,342.05	0.29%	0	$0.00
	ROYAL BANK	1	$40,000.00	0.09%	0	$0.00
	RUSHMORE	2	$129,750.00	0.3%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$60,400.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$230,000.00	0.53%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$72,000.00	0.17%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$79,999.22	0.18%	0	$0.00
	SECURITY BANK	1	$50,937.29	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$71,300.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$79,500.00	0.18%	0	$0.00
	SFMC, LP	1	$80,750.00	0.19%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	$140,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$519,548.14	1.2%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$55,000.00	0.13%	0	$0.00
	SOLARITY CREDIT UNION	1	$84,800.00	0.2%	0	$0.00
	SOLIDARITY COMMUNITY FCU	3	$176,200.00	0.41%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$78,000.00	0.18%	0	$0.00
	SOUTHWEST BANK	1	$54,950.00	0.13%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$26,000.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$126,000.00	0.29%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$79,030.00	0.18%	0	$0.00
	STATE BANK OF THE LAKES	2	$142,500.00	0.33%	0	$0.00
	STATE BANK OF WATERLOO	1	$51,000.00	0.12%	0	$0.00
	STATE SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00
	STATE STREET BANK	1	$40,000.00	0.09%	0	$0.00
	STEARNS LENDING INC.	15	$1,038,625.00	2.4%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$369,150.00	0.85%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$84,000.00	0.19%	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$277,500.00	0.64%	0	$0.00
	SUMMIT BANK AND TRUST	1	$79,540.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC.	1	$76,800.00	0.18%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$128,000.00	0.3%	0	$0.00
	SUSQUEHANNA BANK	2	$118,375.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$596,036.00	1.38%	0	$0.00

	TALMER BANK AND TRUST	3	$194,125.00	0.45%	0	$0.00
	THE BANK OF CARBONDALE	1	$84,800.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$64,735.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$59,750.00	0.14%	0	$0.00
	THE FIRST STATE BANK	1	$58,400.00	0.14%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$77,000.00	0.18%	0	$0.00
	THE LENDING COMPANY, INC	1	$65,400.00	0.15%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$61,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$270,555.00	0.63%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$52,500.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	$60,384.00	0.14%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$70,400.00	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$55,500.00	0.13%	0	$0.00
	TIMBERWOOD BANK	1	$75,000.00	0.17%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$39,000.00	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$142,420.00	0.33%	0	$0.00
	TRAVIS CREDIT UNION	1	$45,500.00	0.11%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$75,368.41	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$637,337.10	1.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$472,625.00	1.09%	0	$0.00
	UNION STATE BANK	1	$63,050.00	0.15%	0	$0.00
	UNITED BANK OF UNION	2	$145,500.00	0.34%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$47,150.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$141,340.51	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$63,750.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$230,242.00	0.53%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$64,000.00	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$398,100.00	0.92%	0	$0.00
	WALLICK AND VOLK, INC	1	$56,905.00	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$131,350.00	0.3%	0	$0.00
	WESTFIELD BANK, FSB	2	$115,624.00	0.27%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$53,675.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$227,125.00	0.53%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$50,000.00	0.12%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$184,198.72	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$165,105.00	0.38%	0	$0.00
		YADKIN BANK	1	$55,300.00	0.13%	0	$0.00
		Unavailable	2	$111,527.00	0.31%	0	$0.00
Total			**656**	**$43,256,286.14**	**100%**	**0**	**$0.00**
3138W94N7		360 MORTGAGE GROUP, LLC	1	$284,150.00	3.9%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$451,000.00	6.19%	0	$0.00
		BROKER SOLUTIONS INC.	1	$192,500.00	2.64%	0	$0.00
		CASHCALL, INC.	1	$230,100.00	3.16%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$159,900.00	2.19%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,041,500.00	14.29%	0	$0.00
		DFCU FINANCIAL	1	$217,300.00	2.98%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$159,000.00	2.18%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,100.00	2.35%	0	$0.00
		FREMONT BANK	2	$569,750.00	7.82%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	$236,072.52	3.24%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$168,500.00	2.31%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$250,300.00	3.44%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$249,600.00	3.43%	0	$0.00
		MERIDIAN BANK	1	$236,850.00	3.25%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$243,250.00	3.34%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$412,803.40	5.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$415,944.00	5.71%	0	$0.00
		SOVEREIGN	1	$396,500.00	5.44%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$194,000.00	2.66%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$259,500.00	3.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$203,000.00	2.79%	0	$0.00
		VANTAGE POINT BANK	1	$167,800.00	2.3%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$375,675.00	5.16%	0	$0.00
Total			**30**	**$7,286,094.92**	**100%**	**0**	**$0.00**
3138W94P2		ACADEMY MORTGAGE CORPORATION	1	$322,500.00	0.62%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$192,000.00	0.37%	0	$0.00
	AKT AMERICAN CAPITAL, INC	3	$915,750.00	1.77%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$274,400.00	0.53%	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$185,574.87	0.36%	0	$0.00
	BANK OF ENGLAND	1	$200,000.00	0.39%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$318,750.00	0.61%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$928,321.00	1.79%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,147,250.00	2.21%	0	$0.00
	CASHCALL, INC.	9	$2,191,900.00	4.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$615,750.00	1.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$374,000.00	0.72%	0	$0.00
	COBALT MORTGAGE, INC.	2	$665,000.00	1.28%	0	$0.00
	COMMERCE MORTGAGE	3	$1,254,300.00	2.42%	0	$0.00
	COMMUNITY TRUST BANK	2	$387,300.00	0.75%	0	$0.00
	EVOLVE BANK & TRUST	2	$380,200.00	0.73%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$254,000.00	0.49%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$225,000.00	0.43%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,284,000.00	2.48%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$399,530.39	0.77%	0	$0.00
	FIRSTRUST BANK	1	$410,200.00	0.79%	0	$0.00
	FREMONT BANK	7	$1,757,500.00	3.39%	0	$0.00
	HOME BANK	1	$316,502.98	0.61%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$458,000.00	0.88%	0	$0.00
	IDEAL HOME LOANS LLC	1	$184,483.16	0.36%	0	$0.00
	IMORTGAGE.COM, INC.	6	$1,585,586.00	3.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.45%	0	$0.00
	JMAC LENDING INC	1	$417,000.00	0.8%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$700,000.00	1.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$478,750.00	0.92%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$417,000.00	0.8%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$437,850.00	0.84%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$251,000.00	0.48%	0	$0.00
	NETWORK FUNDING, L.P.	1	$190,400.00	0.37%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.39%	0	$0.00
	O A MORTGAGE SERVICES	1	$417,000.00	0.8%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABAILITY COMPANY	1	$300,000.00	0.58%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$801,950.00	1.55%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$659,296.73	1.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$491,500.00	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$188,000.00	0.36%	0	$0.00
	PARKSIDE LENDING, LLC	6	$1,622,500.00	3.13%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$181,500.00	0.35%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,020,595.00	5.83%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$648,000.00	1.25%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,236,600.00	2.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$264,000.00	0.51%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$292,500.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$220,500.00	0.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$247,500.00	0.48%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.56%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$506,000.00	0.98%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$195,775.18	0.38%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,750.00	0.44%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$210,000.00	0.41%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$374,516.66	0.72%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$233,160.00	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$605,000.00	1.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$228,000.00	0.44%	0	$0.00
	SHEA MORTGAGE INC.	1	$250,000.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$943,850.00	1.82%	0	$0.00

		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	$277,862.00	0.54%	0	$0.00
		STEARNS LENDING INC.	16	$4,780,100.00	9.22%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$656,250.00	1.27%	0	$0.00
		SUMMIT FUNDING, INC.	3	$888,430.00	1.71%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$265,000.00	0.51%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$246,000.00	0.47%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$341,250.00	0.66%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$175,000.00	0.34%	0	$0.00
		THE LENDING COMPANY, INC	2	$415,500.00	0.8%	0	$0.00
		THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$262,500.00	0.51%	0	$0.00
		THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$283,500.00	0.55%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$930,234.00	1.79%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$407,000.00	0.79%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$223,200.00	0.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,694,930.00	3.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$238,583.00	0.46%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$217,500.00	0.42%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.8%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,259,750.00	2.43%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$944,750.00	1.82%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$187,950.00	0.36%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$225,000.00	0.43%	0	$0.00
		WESTERN BANCORP	2	$834,000.00	1.61%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$183,000.00	0.35%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$262,500.00	0.54%	0	$0.00
Total			**184**	**$51,830,580.97**	**100%**	**0**	**$0.00**

3138W94Q0		1STBANCORP MORTGAGE	1	$277,875.00	0.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$444,100.00	0.81%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$198,618.49	0.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$260,000.00	0.47%	0	$0.00
		ARIZONA BANK AND TRUST	1	$360,000.00	0.65%	0	$0.00
		ASPIRE FINANCIAL INC	1	$188,828.05	0.34%	0	$0.00
		BANCORPSOUTH BANK	1	$227,000.00	0.41%	0	$0.00
		BANK OF THE CASCADES	1	$281,000.00	0.51%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$361,575.00	0.66%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$196,000.00	0.36%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,110,700.00	2.02%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$220,000.00	0.4%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$340,000.00	0.62%	0	$0.00
		CASHCALL, INC.	10	$2,873,600.00	5.22%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$462,650.00	0.84%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,205,480.00	2.19%	0	$0.00
		CMC HOME LENDING	1	$288,791.00	0.52%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,000.00	0.39%	0	$0.00
		COBALT MORTGAGE, INC.	8	$2,132,939.00	3.87%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$226,100.00	0.41%	0	$0.00
		COMMERCE MORTGAGE	1	$194,750.00	0.35%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$261,250.00	0.47%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$228,750.00	0.42%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$213,400.00	0.39%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$290,700.00	0.53%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$239,500.00	0.43%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$337,172.00	0.61%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$212,400.00	0.39%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,071,381.00	1.95%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$302,640.00	0.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$567,000.00	1.03%	0	$0.00
			1	$304,000.00	0.55%	0	$0.00

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	FBC MORTGAGE, LLC	1	$280,000.00	0.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$503,986.00	0.92%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$548,000.00	1%	0	$0.00
	FIRST FARMERS STATE BANK	1	$270,000.00	0.49%	0	$0.00
	FIRST FEDERAL BANK	1	$176,250.00	0.32%	0	$0.00
	FIRST HAWAIIAN BANK	1	$247,000.00	0.45%	0	$0.00
	FIRST INTERSTATE BANK	2	$467,600.00	0.85%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$249,500.00	0.45%	0	$0.00
	FIRSTRUST BANK	1	$303,000.00	0.55%	0	$0.00
	FORUM CREDIT UNION	1	$216,345.70	0.39%	0	$0.00
	FREMONT BANK	1	$200,625.00	0.36%	0	$0.00
	FULTON BANK, N.A.	1	$372,250.00	0.68%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$332,500.00	0.6%	0	$0.00
	GMFS LLC	1	$186,000.00	0.34%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$393,900.00	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,075,287.00	3.77%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$180,213.82	0.33%	0	$0.00
	HIGHTECHLENDING INC	1	$305,900.00	0.56%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$372,000.00	0.68%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$243,706.83	0.44%	0	$0.00
	IMORTGAGE.COM, INC.	1	$399,000.00	0.72%	0	$0.00
	INTERBANK	1	$315,000.00	0.57%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$754,350.00	1.37%	0	$0.00
	LANDMARK CREDIT UNION	2	$550,000.00	1%	0	$0.00
	LEADER BANK N.A.	1	$210,000.00	0.38%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$384,000.00	0.7%	0	$0.00
	LIBERTY BANK & TRUST	1	$260,930.00	0.47%	0	$0.00
	M/I FINANCIAL CORP.	1	$416,000.00	0.76%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$205,920.00	0.37%	0	$0.00
	MAVERICK FUNDING CORP.	1	$274,000.00	0.5%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$302,300.00	0.55%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$183,300.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$248,000.00	0.45%	0	$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	$211,000.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$570,800.00	1.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$333,450.00	0.61%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$280,000.00	0.51%	0	$0.00
	O A MORTGAGE SERVICES	1	$196,000.00	0.36%	0	$0.00
	ON Q FINANCIAL, INC.	1	$249,750.00	0.45%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$267,500.00	0.49%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$237,960.00	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$333,208.34	0.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$193,500.00	0.35%	0	$0.00
	PARK BANK	1	$417,000.00	0.76%	0	$0.00
	PARKSIDE LENDING, LLC	1	$310,000.00	0.56%	0	$0.00
	PATELCO CREDIT UNION	1	$211,751.11	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,333,936.00	4.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$326,890.00	0.59%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,293,500.00	2.35%	0	$0.00
	PRIMEWEST MORTGAGE	1	$194,000.00	0.35%	0	$0.00
	R M K FINANCIAL CORP	2	$468,736.00	0.85%	0	$0.00
	RABOBANK, N.A.	1	$292,800.00	0.53%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,496,270.00	2.72%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$375,670.00	0.68%	0	$0.00
	RUSHMORE	1	$256,500.00	0.47%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$180,550.00	0.33%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$213,447.22	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$400,000.00	0.73%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$741,650.00	1.35%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$884,000.00	1.61%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$287,156.00	0.52%	0	$0.00
	STEARNS LENDING INC.	14	$3,881,792.00	7.05%	0	$0.00
		2	$498,755.80	0.91%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
		SUMMIT FUNDING, INC.	2	$585,750.00	1.06%	0	$0.00
		SUSQUEHANNA BANK	1	$194,650.00	0.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	5	$1,228,485.00	2.23%	0	$0.00
		THE FIRST NATIONAL BANK OF OTTAWA	1	$260,000.00	0.47%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$200,250.00	0.36%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$211,850.00	0.38%	0	$0.00
		TRUSTONE	1	$208,000.00	0.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$995,033.00	1.81%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$233,000.00	0.42%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$240,000.00	0.44%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$603,800.00	1.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$431,800.00	0.78%	0	$0.00
		VERITAS FUNDING, LLC	1	$214,216.00	0.39%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$207,200.00	0.38%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$896,300.00	1.63%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$342,000.00	0.62%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$366,559.03	0.67%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$417,000.00	0.76%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$308,750.00	0.56%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$280,000.00	0.48%	0	$0.00
Total			**204**	**$55,062,279.39**	**100%**	**0**	**$0.00**
3138W94R8		ACCESS NATIONAL MORTGAGE	2	$713,000.00	4.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$962,800.00	6.39%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$408,000.00	2.71%	0	$0.00
		BAY EQUITY LLC	14	$4,939,150.00	32.76%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$182,000.00	1.21%	0	$0.00
			1	$197,250.00	1.31%	0	$0.00

		BOKF, NA DBA BANK OF ALBUQUERQUE					
		BOKF, NA DBA BANK OF ARIZONA	1	$192,000.00	1.27%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$187,500.00	1.24%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$189,905.00	1.26%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$194,400.00	1.29%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$414,000.00	2.75%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$403,400.00	2.68%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$278,390.00	1.85%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$180,263.00	1.2%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$518,487.07	3.44%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$275,996.00	1.83%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$292,000.00	1.94%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$331,500.00	2.2%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$493,397.20	3.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,250.00	1.43%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$1,047,350.00	6.95%	0	$0.00
		IMORTGAGE.COM, INC.	5	$1,406,510.00	9.33%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$191,650.00	1.27%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$204,800.00	1.36%	0	$0.00
		PULTE MORTGAGE LLC	2	$480,150.00	3.18%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$176,750.00	1.15%	0	$0.00
Total			**54**	**$15,075,898.27**	**100%**	**0**	**$0.00**
3138W94S6		360 MORTGAGE GROUP, LLC	1	$107,000.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$924,574.79	4.41%	0	$0.00
		AFFILIATED BANK	2	$176,650.00	0.84%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$85,850.00	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$97,500.00	0.47%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,035.00	0.48%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$210,402.00	1%	0	$0.00
		AMERICNEQUITY MORTGAGE, INC.	1	$104,750.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$406,380.00	1.94%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$103,000.00	0.49%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$274,950.00	1.31%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$107,000.00	0.51%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$93,750.00	0.45%	0	$0.00
	BANK OF ENGLAND	1	$97,425.00	0.46%	0	$0.00
	BANK OF THE CASCADES	2	$207,250.00	0.99%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$86,000.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$279,750.00	1.33%	1	$83,860.69
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$93,500.00	0.45%	0	$0.00
	CASHCALL, INC.	8	$793,200.00	3.78%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$97,500.00	0.47%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$93,722.30	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$382,625.00	1.83%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$199,040.00	0.95%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$105,000.00	0.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$204,800.00	0.98%	0	$0.00
	COBALT MORTGAGE, INC.	8	$776,513.18	3.7%	0	$0.00
	COMMUNITY TRUST BANK	1	$86,250.00	0.41%	0	$0.00
	CONSUMERS CREDIT UNION	2	$192,400.00	0.92%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$107,100.00	0.51%	0	$0.00
	CU CHANNELS, LLC	1	$99,900.00	0.48%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$104,300.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$86,400.00	0.41%	0	$0.00
	EXCEL MORTGAGE SERVICING , INC.	1	$106,400.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$212,250.00	1.01%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$88,650.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$203,089.29	0.97%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	$201,208.00	0.96%	0	$0.00
	FIRST BANK PUERTO RICO	1	$93,750.00	0.45%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$187,600.00	0.9%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	$96,000.00	0.46%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$87,200.00	0.42%	0	$0.00
	FIRST FEDERAL BANK	2	$201,600.00	0.96%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$86,670.00	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$99,920.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$200,800.00	0.96%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$89,625.12	0.43%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$194,775.00	0.93%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$552,380.40	2.64%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$87,203.00	0.42%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$88,000.00	0.42%	0	$0.00
	FREMONT BANK	2	$204,800.00	0.98%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$101,850.00	0.49%	0	$0.00
	GREENBOX LOANS INC	2	$180,720.00	0.86%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$98,400.00	0.47%	0	$0.00
	GUARDIAN CREDIT UNION	1	$98,700.00	0.47%	0	$0.00
	HEARTLAND BANK	1	$85,500.00	0.41%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$91,178.00	0.44%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$204,234.01	0.97%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	$194,896.71	0.93%	0	$0.00
	HOMETOWN LENDERS LLC	1	$97,393.27	0.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$93,200.00	0.44%	0	$0.00
	INLANTA MORTGAGE INC	1	$89,725.00	0.43%	0	$0.00
	KENTUCKY HOUSING CORPORATION	13	$1,280,476.00	6.11%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$191,700.00	0.91%	0	$0.00
	MAVERICK FUNDING CORP.	1	$95,492.88	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$281,875.00	1.34%	0	$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$103,920.00	0.5%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$92,800.00	0.44%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$193,960.00	0.93%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$103,522.20	0.49%	0	$0.00
	MOUNTAIN WEST BANK, DIVSION OF GLACIER BANK, CORPORATION	1	$108,518.60	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$201,000.00	0.96%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$210,000.00	1%	0	$0.00
	NATIONSTARMORTGAGE	1	$104,673.97	0.5%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$88,270.00	0.42%	0	$0.00

	NCB, FSB	1	$89,000.00	0.42%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$92,250.00	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$98,400.00	0.47%	0	$0.00
	OMNIAMERICAN BANK	1	$94,393.67	0.45%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$188,985.85	0.9%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$97,600.00	0.47%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$102,000.00	0.49%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$198,000.00	0.94%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$194,898.03	0.93%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$86,824.86	0.41%	0	$0.00
	PRIMEWEST MORTGAGE	3	$288,000.00	1.37%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$100,000.00	0.48%	0	$0.00
	PROFICIO MORTGAGE VENTURES	1	$97,000.00	0.46%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$96,000.00	0.46%	0	$0.00
	PURDUE FEDERAL CU	1	$93,000.00	0.44%	0	$0.00
	R P FUNDING, INC	2	$195,250.00	0.93%	0	$0.00
	RANLIFE, INC.	1	$97,500.00	0.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$486,690.97	2.32%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$195,900.90	0.93%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$203,100.00	0.97%	0	$0.00
	RUSHMORE	1	$95,250.00	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,925.00	0.5%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$94,400.00	0.45%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$104,000.00	0.5%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$103,500.00	0.49%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$105,300.00	0.5%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$108,900.00	0.52%	0	$0.00
	SUMMIT FUNDING, INC.	1	$97,600.00	0.47%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$93,104.00	0.44%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$108,500.00	0.52%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$95,710.00	0.46%	0	$0.00
	TRADITION MORTGAGE LLC	1	$87,200.00	0.42%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$102,400.00	0.49%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$90,292.25	0.43%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$87,060.00	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$93,750.00	0.45%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$108,300.00	0.52%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.44%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$93,750.00	0.45%	0	$0.00
		VERITAS FUNDING, LLC	1	$86,250.00	0.41%	0	$0.00
		VYSTAR CREDIT UNION	1	$94,500.00	0.45%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$92,000.00	0.44%	0	$0.00
		WALLICK AND VOLK, INC	2	$193,875.00	0.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$570,175.00	2.72%	0	$0.00
		WEST GATE BANK	1	$98,888.06	0.47%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$211,550.00	1.01%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$104,800.00	0.5%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,500.00	0.49%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$85,400.00	0.39%	0	$0.00
Total			**215**	**$20,960,117.31**	**100%**	**1**	**$83,860.69**
3138W94T4		360 MORTGAGE GROUP, LLC	2	$123,300.00	0.36%	0	$0.00
		4TRUST MORTGAGE, INC	1	$67,500.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$1,379,121.00	4.08%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$67,900.00	0.2%	0	$0.00
		AFFILIATED BANK	2	$151,800.00	0.45%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$75,905.00	0.22%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$149,621.81	0.44%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$84,800.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$83,908.06	0.25%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$63,500.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,659.67	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$53,300.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	12	$724,273.00	2.14%	0	$0.00
		AMERICAN LENDING SOLUTIONS, INC	1	$66,000.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK	1	$41,097.00	0.12%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$131,000.00	0.39%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$205,400.00	0.61%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$487,472.00	1.44%	0	$0.00
	AMERITRUST MORTGAGE INC	1	$68,323.36	0.2%	0	$0.00
	ARIZONA BANK AND TRUST	1	$68,250.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$264,491.00	0.78%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$71,600.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$78,659.66	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$145,924.07	0.43%	0	$0.00
	AUBURNBANK	1	$80,510.00	0.24%	0	$0.00
	BANCORPSOUTH BANK	3	$161,620.00	0.48%	0	$0.00
	BANK OF ENGLAND	2	$141,600.00	0.42%	0	$0.00
	BANK OF NEW MADRID	1	$24,000.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$50,250.00	0.15%	0	$0.00
	BAYLAKE ABNK	1	$80,200.00	0.24%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$40,000.00	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$35,000.00	0.1%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$58,400.00	0.17%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	2	$96,500.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$118,800.00	0.35%	0	$0.00
	CALIBER FUNDING LLC	1	$70,119.48	0.21%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$203,808.00	0.6%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$48,400.00	0.14%	0	$0.00
	CASHCALL, INC.	7	$542,500.00	1.6%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$54,400.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$229,420.00	0.68%	0	$0.00
	CENTRUE BANK	1	$56,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	4	$237,106.07	0.7%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$370,077.00	1.09%	0	$0.00
	CITY NATIONAL BANK	1	$58,000.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$342,094.30	1.01%	0	$0.00
	COBALT MORTGAGE, INC.	2	$153,000.00	0.45%	0	$0.00
	COMMERCE MORTGAGE	1	$79,625.00	0.24%	0	$0.00
	COMMUNITY BANK CBD	1	$70,600.00	0.21%	0	$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$56,000.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$75,000.00	0.22%	0	$0.00	
	CORNERSTONE BANK	1	$70,000.00	0.21%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	3	$201,632.00	0.6%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$68,000.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$45,350.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$263,000.00	0.78%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$133,040.00	0.39%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$57,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$118,550.00	0.35%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$116,000.00	0.34%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$131,500.00	0.39%	0	$0.00	
	EMPIRE BANK	2	$131,920.00	0.39%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$52,000.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$56,250.00	0.17%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$54,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$72,650.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$154,395.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$198,450.00	0.59%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$180,125.00	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	4	$230,527.32	0.68%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$64,000.00	0.19%	0	$0.00	
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$68,171.71	0.2%	0	$0.00	
	FAA CREDIT UNION	2	$123,920.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$110,550.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$75,000.00	0.22%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$76,800.00	0.23%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$58,100.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$45,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$135,000.00	0.4%	0	$0.00	
		4	$238,633.83	0.71%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	$130,303.83	0.39%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$73,200.00	0.22%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$48,000.00	0.14%	0	$0.00
	FIRST AMERICAN BANK	1	$64,000.00	0.19%	0	$0.00
	FIRST BANK & TRUST CO	1	$60,000.00	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	1	$73,415.69	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$150,250.00	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$113,981.00	0.34%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$60,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	1	$52,800.00	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$198,400.00	0.59%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$138,513.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	1	$84,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$43,200.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$107,920.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$121,570.00	0.36%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$71,700.00	0.21%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$73,600.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$68,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$73,950.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$34,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$135,500.00	0.4%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	$156,000.00	0.46%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,750.00	0.22%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$67,922.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$710,960.00	2.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$215,954.20	0.64%	0	$0.00

	FORT COMMUNITY	1	$78,600.00	0.23%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$141,770.00	0.42%	0	$0.00
	FRANDSEN BANK & TRUST	1	$77,775.00	0.23%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$56,800.00	0.17%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$47,200.00	0.14%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$74,700.00	0.22%	0	$0.00
	GMFS LLC	3	$214,000.00	0.63%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$44,800.00	0.13%	0	$0.00
	GREAT MIDWEST BANK SSB	2	$117,500.00	0.35%	0	$0.00
	GREAT WESTERN BANK	2	$123,200.00	0.36%	0	$0.00
	GREENBOX LOANS INC	1	$69,675.00	0.21%	0	$0.00
	GREENBOX LOANS, INC.	1	$67,925.57	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$35,700.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$74,407.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$72,847.00	0.22%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$63,750.00	0.19%	0	$0.00
	HEARTLAND BANK	1	$77,250.00	0.23%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$52,400.00	0.16%	0	$0.00
	HIGH POINT MORTGAGE CORP.	1	$81,506.40	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$58,600.00	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$58,080.00	0.17%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$57,600.00	0.17%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$119,828.47	0.35%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$65,600.00	0.19%	0	$0.00
	HOME STATE BANK, N.A.	3	$181,130.00	0.54%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$22,474.79	0.07%	0	$0.00
	HONOR CREDIT UNION	1	$26,700.00	0.08%	0	$0.00
	HUTCHINSON CREDIT UNION	3	$176,000.00	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$129,000.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$65,000.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	1	$57,000.00	0.17%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$130,500.00	0.39%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$60,000.00	0.18%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$58,400.00	0.17%	0	$0.00
	JACKSON COUNTY BANK	1	$80,750.00	0.24%	0	$0.00
	JOHNSON BANK	1	$53,500.00	0.16%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$26,000.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$509,330.00	1.51%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	3	$144,750.00	0.43%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$205,575.00	0.61%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$163,000.00	0.48%	0	$0.00	
	LEADERONEFINANCIALFORPORATION	1	$36,000.00	0.11%	1	$34,721.98	
	LIBERTY BANK & TRUST	1	$60,000.00	0.18%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$67,200.00	0.2%	0	$0.00	
	MAGNA BANK	2	$144,187.00	0.43%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$138,100.00	0.41%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$72,250.00	0.21%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$80,250.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,200.00	0.19%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$57,000.00	0.17%	0	$0.00	
	METCALF BANK	2	$124,200.00	0.37%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$66,900.00	0.2%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$48,600.00	0.14%	0	$0.00	
	MIDWEST BANK N.A.	2	$102,317.41	0.3%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$80,000.00	0.24%	0	$0.00	
	MORTGAGE ACCESS CORP	1	$63,603.44	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$265,200.00	0.78%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$125,600.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE	3	$181,470.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$308,900.00	0.91%	0	$0.00	
	NATIONSTARMORTGAGE	3	$245,426.70	0.73%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,250.00	0.23%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$131,420.00	0.39%	0	$0.00	
	NCB, FSB	1	$65,000.00	0.19%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$71,400.00	0.21%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$48,697.88	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$46,550.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$75,750.00	0.22%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$59,931.18	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$404,250.00	1.2%	0	$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$71,917.41	0.21%	0	$0.00	
	OPEN MORTGAGE LLC	1	$44,080.00	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$63,750.00	0.19%	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$69,000.00	0.2%	1	$67,001.82	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$129,600.00	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$69,919.71	0.21%	0	$0.00
	PACOR MORTGAGE CORP	1	$83,034.01	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$50,000.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$154,600.00	0.46%	0	$0.00
	PBI BANK INC	1	$84,000.00	0.25%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$63,920.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$68,000.00	0.2%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$72,200.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$63,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$302,150.00	0.89%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$78,400.00	0.23%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$50,100.00	0.15%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$53,000.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	5	$311,375.00	0.92%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$50,400.00	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$72,000.00	0.21%	0	$0.00
	R P FUNDING, INC	2	$143,150.00	0.42%	0	$0.00
	RABOBANK, N.A.	1	$81,000.00	0.24%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$75,000.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$747,777.00	2.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$300,750.00	0.89%	0	$0.00
	RED CANOE CREDIT UNION	1	$40,800.00	0.12%	0	$0.00
	RED RIVER BANK	1	$74,000.00	0.22%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$220,855.00	0.65%	0	$0.00
	RESMAC INC	1	$66,400.00	0.2%	0	$0.00
	RESMAC INC.	1	$83,556.00	0.25%	0	$0.00
	RIVER VALLEY BANK	4	$311,755.00	0.92%	0	$0.00
	RIVERSIDE COMMUNITY BANK	3	$144,100.00	0.43%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$55,900.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$71,625.00	0.21%	0	$0.00
	RUSHMORE	2	$127,875.00	0.38%	0	$0.00
	SECURITY STATE BANK	1	$67,800.00	0.2%	0	$0.00
		6	$359,575.00	1.06%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$75,920.00	0.22%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$137,600.00	0.41%	0	$0.00
	SFMC, LP	1	$53,675.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$403,650.00	1.19%	0	$0.00
	SIUSLAW BANK	1	$54,750.00	0.16%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$67,400.00	0.2%	0	$0.00
	SOMERSET TRUST COMPANY	1	$63,175.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$123,750.00	0.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$82,500.00	0.24%	0	$0.00
	SOUTHEAST BANK	1	$74,375.00	0.22%	0	$0.00
	STATE BANK FINANCIAL	2	$144,900.00	0.43%	0	$0.00
	STEARNS LENDING INC.	3	$205,250.00	0.61%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$56,000.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC.	4	$272,000.00	0.8%	0	$0.00
	SUMMIT FUNDING, INC. #46	1	$78,750.00	0.23%	0	$0.00
	TALMER BANK AND TRUST	1	$24,000.00	0.07%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$76,000.00	0.22%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$44,000.00	0.13%	0	$0.00
	THE BANK OF MAINE	1	$82,092.00	0.24%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$70,000.00	0.21%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$60,000.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$67,177.00	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	$76,000.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$231,160.00	0.68%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$134,700.00	0.4%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$59,093.71	0.17%	0	$0.00
		1	$57,000.00	0.17%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
		TOWNE MORTGAGE COMPANY	1	$53,600.00	0.16%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$71,123.88	0.21%	0	$0.00
		TRUSTONE FINANCIAL	1	$28,312.00	0.08%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$141,915.96	0.42%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$442,710.00	1.31%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$75,000.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$72,480.78	0.21%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$60,000.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$204,400.00	0.6%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$62,000.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	$578,900.00	1.71%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$68,500.00	0.2%	0	$0.00
		VYSTAR CREDIT UNION	2	$120,927.30	0.36%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$58,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	12	$744,420.00	2.2%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$84,000.00	0.25%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$67,200.00	0.2%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$57,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$78,675.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$56,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$230,625.00	0.68%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$81,400.00	0.24%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$56,000.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$134,260.00	0.39%	0	$0.00
Total			**529**	**$33,805,799.66**	**100%**	**2**	**$101,723.80**
3138W94U1		360 MORTGAGE GROUP, LLC	2	$395,400.00	3.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$822,896.00	6.58%	0	$0.00
		AFFILIATED BANK	1	$203,300.00	1.63%	0	$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$396,250.00	3.17%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$249,775.00	2%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$274,550.00	2.2%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$270,750.00	2.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$224,908.00	1.8%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$741,640.00	5.93%	0	$0.00
		COBALT MORTGAGE, INC.	2	$411,050.00	3.29%	0	$0.00
		COMMERCE STATE BANK	1	$191,900.00	1.53%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$396,360.00	3.17%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$231,830.00	1.85%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$413,200.00	3.3%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$343,900.00	2.75%	0	$0.00
		KENTUCKY HOUSING CORPORATION	15	$2,632,594.16	21.05%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$179,935.00	1.44%	0	$0.00
		NAT RES - SAN DIEGO COUNTY	1	$356,250.00	2.85%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,000.00	1.37%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,400.00	1.46%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$311,370.00	2.49%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$203,000.00	1.62%	0	$0.00
		RANLIFE, INC.	1	$179,450.00	1.44%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$551,825.00	4.41%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$174,216.90	1.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$368,650.00	2.95%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$189,150.00	1.51%	0	$0.00
		VERITAS FUNDING, LLC	1	$203,700.00	1.63%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$651,335.02	5.21%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$189,053.00	1.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$203,700.00	1.63%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$189,150.00	1.51%	0	$0.00
Total			**56**	**$12,504,488.08**	**100%**	**0**	**$0.00**

3138W94V9		ACADEMY MORTGAGE CORPORATION	4	$907,000.00	1.19%	0	$0.00
		AFFILIATED BANK	2	$414,900.00	0.54%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$205,500.00	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$302,175.00	0.4%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,500.00	0.25%	0	$0.00
		BAY EQUITY LLC	1	$345,000.00	0.45%	0	$0.00
		BLUE BRICK FINANCIAL LLC	1	$227,750.44	0.3%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$162,400.00	0.21%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,772,500.00	2.33%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$187,500.00	0.25%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$251,250.00	0.33%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$318,750.00	0.42%	0	$0.00
		CASHCALL, INC.	16	$3,771,100.00	4.95%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$174,799.27	0.23%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	6	$1,222,500.00	1.61%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$211,196.00	0.28%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$183,000.00	0.24%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,651,250.00	2.17%	0	$0.00
		COBALT MORTGAGE, INC.	11	$3,024,250.00	3.97%	0	$0.00
		COMMERCE MORTGAGE	2	$603,400.00	0.79%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$442,365.74	0.58%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$153,630.00	0.2%	0	$0.00
		DHA FINANCIAL INC.	1	$255,000.00	0.33%	0	$0.00
		EASTLAND	1	$262,000.00	0.34%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$901,920.00	1.18%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$200,000.00	0.26%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$383,750.00	0.5%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$482,600.00	0.63%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	4	$1,090,500.00	1.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$598,650.00	0.79%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,415,415.00	1.86%	0	$0.00
		FIRST CHOICE BANK	1	$504,000.00	0.66%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	4	$1,441,425.00	1.89%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,000.00	0.55%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$395,757.00	0.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$322,500.00	0.42%	0	$0.00
	FREMONT BANK	2	$408,000.00	0.54%	0	$0.00
	GEO-CORP, INC	3	$787,350.00	1.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$178,500.00	0.23%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$380,000.00	0.5%	0	$0.00
	IMORTGAGE.COM, INC.	3	$757,727.01	1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.24%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$176,400.00	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,363,800.00	1.79%	0	$0.00
	LEADER BANK N.A.	1	$248,000.00	0.33%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$162,750.00	0.21%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$238,000.00	0.31%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$790,500.00	1.04%	0	$0.00
	MAVERICK FUNDING CORP.	1	$219,600.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$719,200.00	0.94%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$622,200.00	0.82%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$248,214.96	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$497,250.00	0.65%	0	$0.00
	MOVEMENT MORTGAGE	1	$169,425.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$602,500.00	0.79%	0	$0.00
	O A MORTGAGE SERVICES	2	$783,375.00	1.03%	0	$0.00
	ON Q FINANCIAL, INC.	1	$231,100.00	0.3%	0	$0.00
	OPEN MORTGAGE LLC	1	$157,500.00	0.21%	0	$0.00
	OPES ADVISORS, INC.	3	$1,296,454.86	1.7%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$369,000.00	0.48%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$754,250.00	0.99%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	$276,250.00	0.36%	0	$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,453,100.00	1.91%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$990,531.00	1.3%	0	$0.00
	PEOPLES BANK & TRUST CO.	1	$202,500.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,631,750.00	2.14%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,134,670.00	1.49%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$375,000.00	0.49%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$198,750.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC.	22	$5,887,996.98	7.73%	0	$0.00
	PMAC LENDING SERVICS, INC.	1	$270,000.00	0.35%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$214,400.00	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$629,250.00	0.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$918,100.00	1.21%	0	$0.00
	RESMAC INC	1	$217,500.00	0.29%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$198,000.00	0.26%	0	$0.00
	RUSHMORE	2	$495,750.00	0.65%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$266,500.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$200,000.00	0.26%	0	$0.00
	SEMPER HOME LOANS INC	1	$224,753.72	0.3%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$465,500.00	0.61%	0	$0.00
	SHEA MORTGAGE INC.	1	$522,091.00	0.69%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$737,178.83	0.97%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$468,750.00	0.62%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$271,250.00	0.36%	0	$0.00
	SOLARITY CREDIT UNION	1	$206,500.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$245,000.00	0.32%	0	$0.00
	STEARNS LENDING INC.	26	$6,940,725.00	9.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	$575,661.19	0.76%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	$416,521.68	0.55%	0	$0.00

		LENDING, A CORPORATION.					
		SUMMIT FUNDING, INC.	6	$1,514,950.00	1.99%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$200,000.00	0.26%	0	$0.00
		THE LENDING COMPANY, INC	1	$296,000.00	0.39%	0	$0.00
		TRAVIS CREDIT UNION	1	$184,659.00	0.24%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$417,000.00	0.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,252,078.79	4.27%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$252,750.00	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$181,424.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$363,145.00	0.48%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$327,375.00	0.43%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$232,000.00	0.3%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$431,850.00	0.57%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$197,250.00	0.26%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$986,540.00	1.3%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$416,200.00	0.55%	0	$0.00
		WALLICK AND VOLK, INC	1	$417,000.00	0.55%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$457,500.00	0.6%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$367,625.00	0.48%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$575,339.31	0.77%	0	$0.00
Total			**292**	**$76,132,995.78**	**100%**	**0**	**$0.00**
3138W94W7		AFFILIATED BANK	1	$304,000.00	4.14%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$247,500.00	3.37%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$296,000.00	4.03%	0	$0.00
		COBALT MORTGAGE, INC.	1	$528,000.00	7.2%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$262,519.05	3.58%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	5.68%	0	$0.00
		GEO-CORP, INC	2	$545,930.00	7.44%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$310,250.00	4.23%	0	$0.00

		LINCOLN SAVINGS BANK	1	$180,000.00	2.45%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$222,400.00	3.03%	0	$0.00
		MEMBER'S COOP CREDIT UNION	1	$195,000.00	2.66%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$415,992.00	5.67%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$318,750.00	4.34%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$417,000.00	5.68%	0	$0.00
		RPM MORTGAGE, INC.	1	$399,562.17	5.45%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$556,000.00	7.58%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$202,750.00	2.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$454,002.51	6.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$301,000.00	4.1%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$337,286.18	4.6%	0	$0.00
		VINSON MORTGAGE GROUP	1	$177,006.04	2.41%	0	$0.00
		WALLIS STATE BANK	1	$250,000.00	3.41%	0	$0.00
Total			**25**	**$7,337,947.95**	**100%**	**0**	**$0.00**
3138W94X5		1ST MORTGAGES	1	$373,298.00	0.37%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$292,500.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$3,800,812.01	3.81%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$247,950.00	0.25%	0	$0.00
		AFFILIATED BANK	4	$874,792.00	0.88%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$356,600.49	0.36%	0	$0.00
		ALLIANT BANK	1	$208,000.00	0.21%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$173,500.00	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,400.00	0.17%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$270,540.00	0.27%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$336,000.00	0.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$226,100.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$758,612.00	0.76%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$301,000.00	0.3%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$203,000.00	0.2%	0	$0.00
		BANK OF AMERICAN FORK	1	$161,600.00	0.16%	0	$0.00
		BANK OF ENGLAND	3	$744,300.00	0.75%	0	$0.00
		BANK OF LANCASTER	1	$180,000.00	0.18%	0	$0.00
		BAXTER CREDIT UNION	1	$225,000.00	0.23%	0	$0.00

	BRAND MORTGAGE GROUP LLC	1	$180,772.00	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$871,290.00	0.87%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,522,950.00	1.53%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$512,000.00	0.51%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$412,000.00	0.41%	0	$0.00
	CASHCALL, INC.	21	$6,191,200.00	6.21%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,172,600.00	1.18%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$178,400.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,137,110.00	2.14%	0	$0.00
	COBALT MORTGAGE, INC.	4	$889,355.67	0.89%	0	$0.00
	COMMERCE MORTGAGE	1	$167,840.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.25%	0	$0.00
	COMMUNITY TRUST BANK	1	$189,900.00	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$362,958.20	0.36%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$239,200.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$841,667.98	0.84%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$168,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$898,400.00	0.9%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$388,000.00	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$345,500.00	0.35%	0	$0.00
	EMC HOLDINGS LLC	1	$259,668.70	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD.	8	$1,919,973.67	1.92%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$479,800.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$565,600.00	0.57%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$404,078.00	0.41%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,233,095.47	1.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$274,500.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,713,000.00	1.72%	0	$0.00
	FBC MORTGAGE, LLC	1	$210,000.00	0.21%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$415,108.46	0.42%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$287,519.82	0.29%	0	$0.00
		7	$1,899,540.00	1.9%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	2	$422,300.00	0.42%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$237,500.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	1	$255,000.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$158,500.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$495,200.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$629,100.00	0.63%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$156,400.00	0.16%	0	$0.00
	FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	$308,395.85	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$433,350.00	0.43%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$173,375.00	0.17%	0	$0.00
	FREMONT BANK	2	$1,096,416.00	1.1%	0	$0.00
	FULTON BANK, N.A.	2	$557,450.00	0.56%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$925,050.00	0.93%	0	$0.00
	GENCOR MORTGAGE INC.	1	$180,500.00	0.18%	0	$0.00
	GEO-CORP, INC	2	$561,987.00	0.56%	0	$0.00
	GMFS LLC	2	$376,300.00	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$181,791.24	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$234,000.00	0.23%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$404,700.00	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$216,668.50	0.22%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$237,600.00	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	1	$183,350.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$487,950.00	0.49%	0	$0.00
	HOME STATE BANK, N.A.	1	$215,650.00	0.22%	0	$0.00
	HONOR BANK	1	$272,650.00	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$421,775.00	0.42%	0	$0.00
	IMORTGAGE.COM, INC.	4	$887,092.00	0.89%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$202,000.00	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$565,228.00	0.57%	0	$0.00
	JFK FINANCIAL INC.	1	$255,000.00	0.26%	0	$0.00

	KENTUCKY HOUSING CORPORATION	2	$384,605.00	0.39%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$254,305.00	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$244,800.00	0.25%	0	$0.00
	LANDMARK CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	LEADER BANK N.A.	1	$228,000.00	0.23%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$360,000.00	0.36%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$183,750.00	0.18%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP.	2	$477,700.00	0.48%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.42%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$175,557.63	0.18%	0	$0.00
	MERIDIAN BANK	1	$220,000.00	0.22%	0	$0.00
	METRO CREDIT UNION	1	$326,400.00	0.33%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$212,800.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE	2	$549,155.00	0.55%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$677,500.00	0.68%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$165,600.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$194,250.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$150,000.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$232,500.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$180,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE	1	$247,950.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$447,226.00	0.45%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$254,600.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	1	$204,400.00	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$159,900.00	0.16%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$211,300.00	0.21%	0	$0.00
	NETWORK FUNDING, L.P.	1	$232,000.00	0.23%	0	$0.00
	NORTHVIEW BANK	1	$185,200.00	0.19%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$196,000.00	0.2%	0	$0.00
	OCEANFIRST BANK	1	$350,000.00	0.35%	0	$0.00
	OPES ADVISORS, INC.	1	$355,800.86	0.36%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$215,920.00	0.22%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$515,448.36	0.52%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$692,710.56	0.69%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC	1	$215,650.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$413,250.00	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$867,525.18	0.87%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,029,000.00	1.03%	0	$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	$138,400.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,290,160.00	1.29%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$232,050.00	0.23%	0	$0.00
	PLAINS COMMERCE BANK	1	$254,650.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$867,455.00	0.87%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,433,580.48	1.44%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$187,875.00	0.19%	0	$0.00
	PRIMEWEST MORTGAGE	3	$891,000.00	0.89%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$324,650.00	0.33%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$200,000.00	0.2%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$600,200.00	0.6%	0	$0.00
	RANLIFE, INC.	1	$294,500.00	0.3%	0	$0.00
	RBS CITIZENS, NA	1	$180,000.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,442,395.00	2.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$2,107,250.00	2.11%	0	$0.00
	REDWOOD CAPITAL BANK	1	$204,000.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$709,600.00	0.71%	0	$0.00
	RUSHMORE	2	$538,000.00	0.54%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$179,250.00	0.18%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$265,500.00	0.27%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$225,000.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$318,708.00	0.32%	0	$0.00
	SFMC, LP.	2	$469,223.00	0.47%	0	$0.00
	SHORE MORTGAGE	2	$695,450.00	0.7%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$371,800.00	0.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$493,750.00	0.49%	0	$0.00
	SOVEREIGN	1	$285,000.00	0.29%	0	$0.00
	STEARNS LENDING INC.	8	$2,130,675.00	2.14%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$292,000.00	0.29%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$432,345.00	0.43%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$188,000.00	0.19%	0	$0.00
	SUMMIT BANK AND TRUST	1	$200,000.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC.	10	$2,615,455.00	2.62%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$193,705.00	0.19%	0	$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$175,500.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$178,000.00	0.18%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$170,100.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$186,200.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$398,400.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$188,000.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$4,300,286.21	4.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,212.00	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$661,488.85	0.66%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,129,955.00	1.13%	0	$0.00
	VERITAS FUNDING, LLC	1	$400,000.00	0.4%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$330,437.92	0.33%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$268,000.00	0.27%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,610,130.00	1.61%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$446,900.00	0.45%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.2%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$246,000.00	0.25%	0	$0.00

		WALLICK & VOLK, INC.	1	$200,000.00	0.2%	0	$0.00
		WALLICK AND VOLK, INC	2	$552,750.00	0.55%	0	$0.00
		WALLIS STATE BANK	1	$173,900.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$611,250.00	0.61%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$164,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	$191,200.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$280,000.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$576,900.00	0.58%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$380,000.00	0.38%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$237,750.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$398,300.00	0.4%	0	$0.00
		YADKIN BANK	1	$190,630.00	0.17%	0	$0.00
Total			**387**	**$99,749,531.11**	**100%**	**0**	**$0.00**
3138W94Y3		ACADEMY MORTGAGE CORPORATION	11	$2,745,070.00	5.61%	0	$0.00
		ALL HOME LENDING INC	1	$376,000.00	0.77%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$226,611.16	0.46%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$416,521.68	0.85%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$369,950.00	0.76%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$368,000.00	0.75%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$220,150.00	0.45%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$151,660.00	0.31%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$292,000.00	0.6%	0	$0.00
		CALIBER HOME LOANS, INC.	2	$469,850.00	0.96%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$248,000.00	0.51%	0	$0.00
		CASHCALL, INC.	12	$3,427,500.00	7.01%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$211,800.00	0.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$356,000.00	0.73%	0	$0.00
		CMC HOME LENDING	1	$329,647.21	0.67%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$679,000.00	1.39%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$297,812.00	0.61%	0	$0.00
		COBALT MORTGAGE, INC.	2	$563,600.00	1.15%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$215,069.00	0.44%	0	$0.00
			1	$199,770.59	0.41%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$236,000.00	0.48%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$476,700.00	0.97%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$750,095.00	1.53%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$213,750.00	0.44%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,000.00	0.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$283,120.00	0.58%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$208,000.00	0.43%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$987,400.00	2.02%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,000.00	0.34%	0	$0.00
	FIRSTRUST BANK	2	$544,600.00	1.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$398,850.00	0.82%	0	$0.00
	GENCOR MORTGAGE, INC	1	$243,732.92	0.5%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$328,000.00	0.67%	0	$0.00
	GMFS LLC	2	$343,500.00	0.7%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$184,000.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$223,250.00	0.46%	0	$0.00
	HEARTLAND BANK	1	$324,258.00	0.66%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$334,400.00	0.68%	0	$0.00
	HUDSON CITY SAVINGS	1	$384,000.00	0.78%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$223,200.00	0.46%	0	$0.00
	IMORTGAGE.COM, INC.	1	$401,403.00	0.82%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$177,450.93	0.36%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$346,750.00	0.71%	0	$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,000.00	0.46%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$504,303.00	1.03%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$260,000.00	0.53%	0	$0.00
	MAVERICK FUNDING CORP.	1	$277,900.00	0.57%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$280,000.00	0.57%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$575,000.00	1.18%	0	$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	$326,250.00	0.67%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$939,430.00	1.92%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$236,550.00	0.48%	0	$0.00
	NATIONSTARMORTGAGE	1	$259,522.25	0.53%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$156,000.00	0.32%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$199,200.00	0.41%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$256,000.00	0.52%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$257,450.00	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$288,468.74	0.59%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$640,750.00	1.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$272,000.00	0.56%	0	$0.00
	PEOPLES BANK	2	$507,772.96	1.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,820,500.00	3.72%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$837,450.00	1.71%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,336,755.04	2.73%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,047,600.00	2.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$400,000.00	0.82%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$294,000.00	0.6%	0	$0.00
	RED RIVER BANK	2	$462,400.00	0.95%	0	$0.00
	RENASANT BANK	1	$180,808.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$276,000.00	0.56%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.85%	0	$0.00
	RIVER VALLEY BANK	1	$194,750.00	0.4%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$199,920.00	0.41%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$375,378.90	0.77%	0	$0.00
	RUSHMORE	3	$846,000.00	1.73%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$199,200.00	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$439,680.00	0.9%	0	$0.00
	SFMC, LP	1	$312,000.00	0.64%	0	$0.00
	SHORE MORTGAGE	1	$302,668.34	0.62%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$275,500.00	0.56%	0	$0.00
	STATE BANK OF THE LAKES	1	$412,000.00	0.84%	0	$0.00

		STEARNS LENDING INC.	6	$1,532,050.00	3.13%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$292,425.00	0.6%	0	$0.00
		SUMMIT FUNDING, INC.	2	$611,781.50	1.25%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$354,930.00	0.73%	0	$0.00
		THE LENDING COMPANY, INC	1	$375,250.00	0.77%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$558,400.00	1.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,315,176.57	6.78%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$604,000.00	1.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$206,040.00	0.42%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$324,000.00	0.66%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.45%	0	$0.00
		WASHINGTON TRUST BANK	1	$237,500.00	0.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$983,750.00	2.01%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$308,000.00	0.63%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$334,400.00	0.68%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$196,000.00	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$651,005.00	1.33%	0	$0.00
		YADKIN BANK	1	$329,600.00	0.65%	0	$0.00
Total			**181**	**$48,919,486.79**	**100%**	**0**	**$0.00**
3138W94Z0		AMERICAN FINANCIAL RESOURCES, INC	1	$213,750.00	5.81%	0	$0.00
		CONTINENTAL HOME LOANS INC.	3	$531,750.00	14.45%	0	$0.00
		GFI MORTGAGE BANKERS, INC	2	$578,500.00	15.72%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$228,000.00	6.2%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$220,000.00	5.98%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$297,500.00	8.08%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$958,250.00	26.04%	0	$0.00
		RFC MORTGAGE, A CORPORATION	1	$260,000.00	7.07%	0	$0.00
		SKYLINE MORTGAGE, LLC	1	$392,250.00	10.65%	0	$0.00
Total			**14**	**$3,680,000.00**	**100%**	**0**	**$0.00**
3138W95A4		AFFILIATED BANK	1	$87,000.00	4.45%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$99,750.00	5.1%	0	$0.00
		KENTUCKY HOUSING CORPORATION	15	$1,217,686.00	62.23%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,902.90	4.75%	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$153,541.96	7.85%	0	$0.00

		OMNIAMERICAN BANK	1	$99,750.00	5.1%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$78,400.00	4.01%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$41,200.00	2.11%	0	$0.00
		UNITED BANK &TRUST	1	$86,400.00	4.4%	0	$0.00
Total			**24**	**$1,956,630.86**	**100%**	**0**	**$0.00**
3138W95B2		AEA FEDERAL CREDIT UNION	1	$34,695.96	0.25%	0	$0.00
		AMERICAN FIRST C.U.	1	$101,485.63	0.73%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$133,101.16	0.95%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$741,274.00	5.31%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$94,306.84	0.68%	0	$0.00
		BAXTER CREDIT UNION	1	$83,700.00	0.6%	0	$0.00
		BELLCO CREDIT UNION	1	$122,000.00	0.87%	0	$0.00
		BERKSHIRE BANK	1	$110,000.00	0.79%	0	$0.00
		COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	$130,225.17	0.93%	0	$0.00
		COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$66,205.39	0.47%	0	$0.00
		COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	$77,657.44	0.56%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$124,000.00	0.89%	0	$0.00
		COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$60,055.71	0.43%	0	$0.00
		CREDIT UNION OF TEXAS	1	$82,886.81	0.59%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$136,500.00	0.98%	0	$0.00
		DUPAGE CREDIT UNION	1	$126,124.67	0.9%	0	$0.00
		FIRST ABILENE FEDERAL CREDIT UNION	1	$131,526.96	0.94%	0	$0.00
		FIRST NATIONAL BANK WAUPACA	1	$75,956.47	0.54%	0	$0.00
		FIRST NIAGARA BANK, N.A.	2	$247,000.00	1.77%	0	$0.00
		FIRST PLACE BANK	2	$399,566.88	2.86%	0	$0.00
		FIRST UNITED BANK	1	$75,000.00	0.54%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$133,900.00	0.96%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$122,896.70	0.88%	0	$0.00
		NCB, FSB	1	$116,364.26	0.83%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	13	$2,533,664.31	18.15%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$150,980.00	1.08%	0	$0.00
		PCM CREDIT UNION	1	$194,163.58	1.39%	0	$0.00
		PENTAGON FEDERAL C. U.	35	$5,159,043.18	36.95%	0	$0.00
		RIVERLAND CREDIT UNION	1	$120,035.49	0.86%	0	$0.00

		ROUNDPOINT MORTGAGE COMPANY	1	$190,753.56	1.37%	0	$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$114,651.81	0.82%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$99,810.89	0.71%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	4	$374,011.42	2.68%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$1,390,987.46	9.96%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$108,459.92	0.78%	0	$0.00
Total			**100**	**$13,962,991.67**	**100%**	**0**	**$0.00**
3138W95C0		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.18%	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$255,200.00	0.46%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$70,000.00	0.13%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$235,000.00	0.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$503,100.00	0.91%	0	$0.00
		AMERICAN BANK, N.A.	1	$44,000.00	0.08%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$573,408.94	1.04%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$71,697.25	0.13%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$101,600.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$68,000.00	0.12%	0	$0.00
		ANSON BANK & TRUST CO.	1	$135,000.00	0.25%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$173,735.75	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,439,270.90	4.43%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$95,000.00	0.17%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$231,588.86	0.42%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$232,905.52	0.42%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$286,740.43	0.52%	0	$0.00
		BANCO SANTANDER PR	1	$54,000.00	0.1%	0	$0.00
		BANK OF HAWAII	1	$625,500.00	1.14%	0	$0.00
		BANK OF SPRINGFIELD	4	$508,320.00	0.92%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$98,286.94	0.18%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$497,000.00	0.9%	0	$0.00
		BAXTER CREDIT UNION	8	$1,383,473.00	2.51%	0	$0.00
		BEST ADVANTAGE CREDIT UNION	1	$81,700.00	0.15%	0	$0.00

	BLACK HILLS COMMUNITY BANK, N.A.	1	$184,045.37	0.33%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$218,400.00	0.4%	0	$0.00
	BULLDOG FEDERAL CREDIT UNION	1	$73,463.54	0.13%	0	$0.00
	BUSEY BANK,	4	$552,875.00	1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$77,200.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$125,500.00	0.23%	0	$0.00
	CARROLLTON BANK	1	$43,000.00	0.08%	0	$0.00
	CASHCALL, INC.	5	$1,735,200.00	3.15%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$111,921.02	0.2%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$171,000.00	0.31%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$58,177.93	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,416.02	0.25%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,400.00	0.32%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$130,000.00	0.24%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$86,500.00	0.16%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$188,000.00	0.34%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$31,041.28	0.06%	0	$0.00
	COMMUNITY TRUST BANK	2	$498,657.28	0.91%	0	$0.00
	CONSUMERS CREDIT UNION	1	$119,550.00	0.22%	0	$0.00
	CORNERSTONE BANK	2	$237,394.74	0.43%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$105,500.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$114,326.99	0.21%	0	$0.00
	DEAN COOPERATIVE BANK	1	$190,000.00	0.35%	0	$0.00
	DENALI STATE BANK	1	$147,200.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$218,500.00	0.4%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$208,000.00	0.38%	0	$0.00
	DORAL MORTGAGE LLC	1	$57,287.09	0.1%	0	$0.00
	DUPAGE CREDIT UNION	2	$139,000.00	0.25%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$115,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,000.00	0.56%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$117,416.04	0.21%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$110,400.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$701,500.00	1.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$315,000.00	0.57%	0	$0.00
		4	$931,000.05	1.69%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$594,370.39	1.08%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$79,700.00	0.14%	0	$0.00
	FIRST CENTURY BANK	1	$57,500.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$572,844.06	1.04%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$53,200.00	0.1%	0	$0.00
	FIRST NAITONAL BANK OF PICAYUNE	1	$59,556.25	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$81,000.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A.	16	$2,006,000.00	3.64%	0	$0.00
	FIRST PLACE BANK	2	$283,000.00	0.51%	0	$0.00
	FIRST SECURITY BANK	1	$125,800.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$173,000.00	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$270,000.00	0.49%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$200,000.00	0.36%	0	$0.00
	FIRSTRUST BANK	1	$131,300.00	0.24%	0	$0.00
	FREMONT BANK	1	$57,529.17	0.1%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$172,150.00	0.31%	0	$0.00
	GREAT WESTERN BANK	1	$102,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$24,000.00	0.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$59,750.00	0.11%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$175,200.00	0.32%	0	$0.00
	HOME BANK	1	$64,537.87	0.12%	0	$0.00
	HORIZON BANK, N.A.	1	$106,000.00	0.19%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$500,349.59	0.91%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$90,800.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$183,690.00	0.33%	0	$0.00
	INSIGHT CREDIT UNION	1	$150,000.00	0.27%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$89,170.75	0.16%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$221,799.07	0.4%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$139,004.64	0.25%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$89,800.38	0.16%	0	$0.00
	MAVERICK FUNDING CORP.	1	$119,756.00	0.22%	0	$0.00
	MCCLAIN BANK	1	$113,482.06	0.21%	0	$0.00
		1	$91,500.00	0.17%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERCHANTS NATIONAL BANK	1	$160,723.79	0.29%	0	$0.00
	MID AMERICAN CREDIT UNION	2	$128,183.34	0.23%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.33%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$69,999.30	0.13%	0	$0.00
	MONSON SAVINGS BANK	3	$512,000.00	0.93%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$173,500.00	0.32%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	8	$539,575.58	0.98%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$248,199.34	0.45%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$256,204.62	0.47%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$152,000.00	0.28%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$175,600.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$287,626.89	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$58,500.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	1	$200,000.00	0.36%	0	$0.00
	PATELCO CREDIT UNION	5	$1,129,737.46	2.05%	0	$0.00
	PENTAGON FEDERAL C. U.	15	$2,234,865.44	4.06%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$43,190.73	0.08%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$304,000.00	0.55%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,150.00	0.14%	0	$0.00
	PIONEER BANK	1	$29,771.88	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$76,000.00	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$112,200.00	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$121,500.00	0.22%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$49,592.08	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	1	$224,000.00	0.41%	0	$0.00
	RABOBANK, N.A.	1	$109,500.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$267,300.00	0.49%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$938,010.57	1.7%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$228,464.00	0.42%	0	$0.00
	ROYAL CREDIT UNION	3	$124,733.94	0.23%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$201,000.00	0.37%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$221,900.00	0.4%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$158,855.03	0.29%	0	$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER	1	$80,000.00	0.15%	0	$0.00

	THE LAWS OF THE STATE OF M					
	SIR FEDERAL CREDIT UNION	1	$103,200.00	0.19%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$259,500.00	0.47%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$108,000.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	1	$128,000.00	0.23%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$112,000.00	0.2%	0	$0.00
	STC CAPITAL BANK	1	$161,944.41	0.29%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$150,000.00	0.27%	0	$0.00
	SUMMIT FUNDING, INC.	1	$282,500.00	0.51%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$178,252.45	0.32%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$167,000.00	0.3%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$97,000.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$193,000.00	0.35%	0	$0.00
	TERRACE MORTGAGE COMPANY	1	$164,314.46	0.3%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$262,740.61	0.48%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$69,800.00	0.13%	0	$0.00
	TEXAS TECH FEDERAL CREIDT UNION	1	$250,000.00	0.45%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$344,000.00	0.63%	0	$0.00
	THE BANK OF CANTON	1	$110,000.00	0.2%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$311,951.56	0.57%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$193,400.00	0.35%	0	$0.00
	THE FIRST STATE BANK	2	$834,000.00	1.52%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$110,000.00	0.2%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$121,600.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,700.00	0.18%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$100,000.00	0.18%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,895.01	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$287,000.00	0.52%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$46,550.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$158,000.00	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,766,511.94	3.21%	0	$0.00
	UNITED BANK &TRUST	1	$80,900.00	0.15%	0	$0.00
	UNITED COMMUNITY BANK	2	$217,350.34	0.39%	0	$0.00
		1	$106,000.00	0.19%	0	$0.00

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
		UNITED WHOLESALE MORTGAGE	3	$343,400.00	0.62%	0	$0.00
		UNITEDONE CREDIT UNION	1	$54,602.50	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$189,500.00	0.34%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	64	$9,783,548.84	17.78%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,620.22	0.35%	0	$0.00
		WELLS FEDERAL BANK	1	$50,000.00	0.09%	0	$0.00
		WEST GATE BANK	1	$58,577.79	0.11%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$100,000.00	0.18%	0	$0.00
		WESTERRA CREDIT UNION	1	$90,100.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$390,000.00	0.71%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$1,236,337.15	2.25%	0	$0.00
		Unavailable	2	$189,596.13	0.39%	0	$0.00
Total			**398**	**$55,037,467.57**	**100%**	**0**	**$0.00**
3138W95D8		1ST SECURITY BANK OF WASHINGTON	1	$68,750.00	0.1%	0	$0.00
		3RD FED BANK	1	$40,000.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$127,000.00	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$80,000.00	0.11%	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$88,750.00	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,600.00	0.19%	0	$0.00
		ADVANTAGE BANK	1	$40,000.00	0.06%	0	$0.00
		AFFILIATED BANK	1	$84,000.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$497,000.00	0.71%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	2	$206,500.00	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$280,000.00	0.4%	0	$0.00
		ALLIANCE BANK	1	$31,350.00	0.04%	0	$0.00
		ALLIANE BANK	1	$90,000.00	0.13%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$195,600.00	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00
		AMERICAN BANK	1	$67,481.02	0.1%	0	$0.00
		AMERICAN BANK CENTER	1	$60,303.64	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$66,500.00	0.1%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$211,043.33	0.3%	0	$0.00
		AMERICAN INTERBANC MORTGAGE	2	$432,000.00	0.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,600.00	0.19%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$100,300.00	0.14%	0	$0.00
	AMERICASH	1	$256,697.00	0.37%	0	$0.00
	ANCHORBANK, FSB	1	$74,800.00	0.11%	0	$0.00
	ARMSTRONG BANK	1	$135,000.00	0.19%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$39,750.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,470,451.04	2.1%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$305,000.00	0.44%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,500.00	0.16%	0	$0.00
	AUBURNBANK	1	$159,760.00	0.23%	0	$0.00
	AXIA FINANCIAL, LLC	1	$299,000.00	0.43%	0	$0.00
	BANCORPSOUTH BANK	6	$528,802.54	0.76%	0	$0.00
	BANK OF AKRON	1	$82,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$277,000.00	0.4%	0	$0.00
	BANK OF HERRIN	1	$112,000.00	0.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$97,625.00	0.14%	0	$0.00
	BANK OF THE OZARKS	1	$225,000.00	0.32%	0	$0.00
	BANK OF WASHINGTON	1	$35,000.00	0.05%	0	$0.00
	BANK OF WHITTIER, N.A.	3	$785,000.00	1.12%	0	$0.00
	BANKERS TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00
	BANNER BANK	1	$222,000.00	0.32%	0	$0.00
	BAXTER CREDIT UNION	1	$250,000.00	0.36%	0	$0.00
	BERKSHIRE BANK	1	$72,000.00	0.1%	0	$0.00
	BESSER CREDIT UNION	1	$66,000.00	0.09%	0	$0.00
	BETTER BANKS	1	$104,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	1	$37,315.39	0.05%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$42,203.70	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$485,550.00	0.7%	0	$0.00
	BUSEY BANK,	3	$291,900.00	0.42%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$120,250.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$489,200.00	0.7%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$281,400.00	0.4%	0	$0.00
	CASHCALL, INC.	20	$2,987,900.00	4.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$58,494.70	0.08%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$101,000.00	0.14%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$68,182.14	0.1%	0	$0.00
	CENTRAL BANK	2	$184,800.00	0.26%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$29,250.00	0.04%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$198,100.00	0.28%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$98,700.00	0.14%	0	$0.00
	CENTRAL STATE BANK	1	$34,000.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$23,800.00	0.03%	0	$0.00
	CENTRUE BANK	3	$251,100.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	2	$258,600.00	0.37%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$125,700.00	0.18%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$207,750.00	0.3%	0	$0.00
	CHEMICAL BANK	2	$116,500.00	0.17%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$71,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.14%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	CITY NATIONAL BANK	1	$61,000.00	0.09%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	$82,432.86	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$130,000.00	0.19%	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,143,000.00	1.64%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$38,000.00	0.05%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$487,350.00	0.7%	0	$0.00
	COMMUNITY BANK CBD	1	$105,000.00	0.15%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	$922,800.00	1.32%	0	$0.00
	COMMUNITY TRUST BANK	2	$481,500.00	0.69%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$50,000.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	2	$158,300.00	0.23%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$105,500.00	0.15%	0	$0.00
	CREDIT UNION OF AMERICA	3	$179,023.46	0.26%	0	$0.00
	CREDIT UNION OF DODGE CITY	2	$126,480.96	0.18%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$68,230.00	0.1%	0	$0.00
	CU COMMUNITY, LLC	1	$32,750.00	0.05%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$131,000.00	0.19%	0	$0.00
	CUSO MORTGAGE CORPORATION	4	$506,500.00	0.73%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$61,000.00	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$73,300.00	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$284,000.00	0.41%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$653,617.42	0.94%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$112,000.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,355,300.00	3.37%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.6%	0	$0.00

	DUBUQUE BANK AND TRUST	1	$110,000.00	0.16%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$216,790.00	0.31%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$382,581.91	0.55%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$80,435.27	0.12%	0	$0.00
	ESB MORTGAGE COMPANY	1	$141,600.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$84,000.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	3	$378,497.64	0.54%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$101,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,600.00	0.54%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$94,656.11	0.14%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$85,000.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$612,200.00	0.88%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$37,900.00	0.05%	0	$0.00
	FARMINGTON BANK	1	$90,000.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$103,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$116,503.16	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$378,580.22	0.54%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$160,000.00	0.23%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$176,108.76	0.25%	0	$0.00
	FIRST BANK	1	$95,365.00	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	1	$62,100.00	0.09%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$88,000.00	0.13%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$131,250.00	0.19%	0	$0.00
	FIRST CENTRAL BANK	1	$98,000.00	0.14%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$149,443.84	0.21%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$65,000.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$434,256.78	0.62%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$220,100.00	0.32%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$133,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$43,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$221,350.00	0.32%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$283,000.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$317,750.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$58,500.00	0.08%	0	$0.00

	FIRST NATIONAL BANK OF DENNISON	2	$99,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$130,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$171,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$269,600.00	0.39%	0	$0.00
	FIRST NEBRASKA BANK	1	$55,000.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A.	14	$1,268,642.88	1.82%	0	$0.00
	FIRST PLACE BANK	2	$447,000.00	0.64%	0	$0.00
	FIRST STATE BANK	1	$188,000.00	0.27%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,100.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$634,100.00	0.91%	0	$0.00
	FIRSTBANK	1	$140,904.19	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$74,000.00	0.11%	0	$0.00
	FIRSTRUST BANK	1	$38,500.00	0.06%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$165,700.00	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	2	$160,000.00	0.23%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$36,600.00	0.05%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$370,000.00	0.53%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$105,000.00	0.15%	0	$0.00
	FULTON BANK, N.A.	2	$113,000.00	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$104,500.00	0.15%	0	$0.00
	GEORGETOWN BANK	1	$50,000.00	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE.	1	$166,000.00	0.24%	0	$0.00
	GMFS LLC	2	$305,600.00	0.44%	0	$0.00
	GOLDSTAR	1	$53,861.06	0.08%	0	$0.00
	GREENLIGHT LOANS	1	$199,042.44	0.28%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$73,500.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$84,500.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$53,000.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	$442,300.00	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.34%	0	$0.00
	HARVARD SAVINGS BANK	1	$50,200.00	0.07%	0	$0.00
	HAWTHORN BANK	1	$122,571.70	0.18%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$51,059.36	0.07%	0	$0.00
	HOLYOKE CREDIT UNION	1	$48,000.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$81,700.00	0.12%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$135,000.00	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$35,211.11	0.05%	0	$0.00
		1	$150,000.00	0.21%	0	$0.00

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)					
	HONOR CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
	HORIZON BANK, N.A.	1	$282,000.00	0.4%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$108,950.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$108,400.00	0.16%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$237,927.86	0.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$103,250.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$28,300.00	0.04%	0	$0.00
	INSIGHT CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	INTERBANK, A STATE BANK	1	$155,200.00	0.22%	0	$0.00
	IPAVA STATE BANK	1	$30,500.00	0.04%	0	$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	$55,000.00	0.08%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$99,307.36	0.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$285,100.00	0.41%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$126,400.00	0.18%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$223,000.00	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$636,900.00	0.91%	0	$0.00
	LADERA LENDING, INC.	1	$262,000.00	0.38%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$91,500.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$31,759.16	0.05%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$75,000.00	0.11%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$84,000.00	0.12%	0	$0.00
	LENDER	1	$71,100.00	0.1%	0	$0.00
	LIBERTY BANK	2	$228,232.09	0.33%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$162,500.00	0.23%	0	$0.00
	LINCOLN SAVINGS BANK	1	$49,646.82	0.07%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$347,550.00	0.5%	0	$0.00
	MARINE BANK	1	$170,000.00	0.24%	0	$0.00
	MARINE CREDIT UNION	1	$55,000.00	0.08%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,200.00	0.18%	0	$0.00
	MARQUETTE BANK	2	$143,000.00	0.2%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$335,000.00	0.48%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.26%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$76,500.00	0.11%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$295,500.00	0.42%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$89,000.00	0.13%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,044.68	0.14%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$45,000.00	0.06%	0	$0.00
	MERIDIAN BANK	1	$197,500.00	0.28%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.14%	0	$0.00
	METCALF BANK	1	$150,000.00	0.21%	0	$0.00
	METRO BANK	2	$210,100.00	0.3%	0	$0.00
	METRO CREDIT UNION	4	$456,000.00	0.65%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$180,800.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE	4	$897,455.00	1.28%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	3	$305,582.48	0.44%	0	$0.00
	MIDWESTONE BANK	1	$88,000.00	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$88,300.00	0.13%	0	$0.00
	MORTGAGE 1 INC	2	$221,600.00	0.32%	0	$0.00
	MORTGAGE CENTER, LLC	3	$178,000.00	0.25%	0	$0.00
	MORTGAGE NOW INC	1	$213,491.21	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$125,000.00	0.18%	0	$0.00
	MWABANK	1	$55,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$93,900.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	0.07%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$54,000.00	0.08%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$35,000.00	0.05%	0	$0.00
	NCB, FSB	2	$161,000.00	0.23%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$24,823.41	0.04%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$225,000.00	0.32%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$250,000.00	0.36%	0	$0.00
	NORTHVIEW BANK	1	$35,000.00	0.05%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	4	$428,247.00	0.61%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$143,000.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$124,950.00	0.18%	0	$0.00
	NUVISION FCU	1	$128,000.00	0.18%	0	$0.00
	OHNWARD BANK AND TRUST	1	$59,085.17	0.08%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$209,000.00	0.3%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.21%	0	$0.00
	ORANGE COUNTY CAPITAL, LLC	1	$315,000.00	0.45%	0	$0.00
	ORIENTAL BANK	2	$265,500.00	0.38%	0	$0.00
	OZARK MOUNTAIN BANK	1	$35,500.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$446,250.00	0.64%	0	$0.00
	PARKSIDE LENDING, LLC	2	$417,000.00	0.6%	0	$0.00

	PATELCO CREDIT UNION	1	$128,000.00	0.18%	0	$0.00
	PBI BANK INC	1	$80,000.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$50,143.29	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$32,555.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$26,000.00	0.04%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$33,750.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$150,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$240,000.00	0.34%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$205,000.00	0.29%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$30,089.00	0.04%	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$394,950.00	0.57%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$197,097.88	0.28%	0	$0.00
	PRIMEBANK	1	$57,000.00	0.08%	0	$0.00
	PROVIDENCE BANK	1	$339,000.00	0.49%	0	$0.00
	PROVIDENT CREDIT UNION	2	$256,500.00	0.37%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$185,500.00	0.27%	0	$0.00
	PULASKI BANK HOME LENDING (LAWRENCE	1	$165,000.00	0.24%	0	$0.00
	PURDUE FEDERAL CU	1	$153,600.00	0.22%	0	$0.00
	RABOBANK, N.A.	1	$336,000.00	0.48%	0	$0.00
	RCB BANK	1	$54,000.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$460,000.00	0.66%	0	$0.00
	RED RIVER BANK	1	$75,000.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$156,415.11	0.22%	0	$0.00
	RENASANT BANK	1	$149,000.00	0.21%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	$176,000.00	0.25%	0	$0.00
	ROCKLAND TRUST	1	$207,900.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	2	$129,500.00	0.19%	0	$0.00
	SABINE STATE BANK AND TRUST CO. INC.	1	$38,000.00	0.05%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	$190,000.00	0.27%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$49,553.68	0.07%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$120,000.00	0.17%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$55,000.00	0.08%	0	$0.00
	SEAMEN'S BANK	1	$235,000.00	0.34%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$105,000.00	0.15%	0	$0.00
		1	$88,950.00	0.13%	0	$0.00

	SFMC LP - DBA SERVICE FIRST MORTGAGE					
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$50,000.00	0.07%	0	$0.00
	SHEA MORTGAGE INC.	2	$234,200.00	0.34%	0	$0.00
	SHORE MORTGAGE	1	$140,170.00	0.2%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$310,000.00	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$439,000.00	0.63%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$255,000.00	0.37%	0	$0.00
	SMW FINANCIAL, LLC	1	$113,000.00	0.16%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$53,680.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$122,142.45	0.17%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$106,000.00	0.15%	0	$0.00
	STATE BANK OF THE LAKES	2	$138,528.01	0.2%	0	$0.00
	STEARNS LENDING INC.	1	$108,230.07	0.15%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$329,346.52	0.47%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$191,200.00	0.27%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$77,000.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.07%	0	$0.00
	SUMMIT BANK AND TRUST	1	$259,600.00	0.37%	0	$0.00
	SUMMIT CREDIT UNION	3	$520,000.00	0.74%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$27,000.00	0.04%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$182,770.00	0.26%	0	$0.00
	SUSQUEHANNA BANK	2	$163,200.00	0.23%	0	$0.00
	TALMER BANK AND TRUST	1	$84,800.00	0.12%	0	$0.00
	TEXAS BANK	1	$78,000.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$76,700.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$47,606.00	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$405,000.00	0.58%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$127,500.00	0.18%	0	$0.00
	THE CITIZENS BANKING CO	2	$318,500.00	0.46%	0	$0.00
		1	$53,400.00	0.08%	0	$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIRST NATIONAL BANK	1	$65,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$31,600.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$210,000.00	0.3%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$336,000.00	0.48%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$39,700.00	0.06%	0	$0.00
	TJC MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$39,717.45	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$350,000.00	0.5%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$98,000.00	0.14%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$77,000.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$125,000.00	0.18%	0	$0.00
	TRUSTONE	1	$155,265.00	0.22%	0	$0.00
	TRUSTONE FINANCIAL	2	$288,500.00	0.41%	0	$0.00
	ULSTER SAVINGS BANK	1	$126,000.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$208,341.30	0.3%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$140,000.00	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$334,229.25	0.48%	0	$0.00
	UNITED BANK &TRUST	2	$228,300.00	0.33%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$49,000.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	2	$177,872.22	0.25%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,168,850.00	1.67%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$750,250.00	1.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$81,833.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$57,500.00	0.08%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$400,000.00	0.57%	0	$0.00
	USE CREDIT UNION	1	$110,385.74	0.16%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$53,621.04	0.08%	0	$0.00
	VALLEY STATE BANK	2	$217,700.00	0.31%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$227,500.00	0.33%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$83,000.00	0.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$339,050.00	0.49%	0	$0.00
	WALDO STATE BANK	1	$184,000.00	0.26%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$620,900.00	0.89%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$217,000.00	0.31%	0	$0.00
		WEBSTER BANK, N.A.	1	$155,000.00	0.22%	0	$0.00
		WESTERRA CREDIT UNION	2	$312,000.00	0.45%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$91,900.00	0.13%	0	$0.00
		WINTER HILL BANK, FSB	1	$67,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$352,617.66	0.5%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$51,000.00	0.07%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$67,147.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$69,000.00	0.07%	0	$0.00
Total			**585**	**$69,858,414.54**	**100%**	**0**	**$0.00**
3138W95E6		FARMINGTON BANK	1	$69,056.07	4.09%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$90,719.82	5.37%	0	$0.00
		Unavailable	14	$1,530,451.75	90.54%	0	$0.00
Total			**16**	**$1,690,227.64**	**100%**	**0**	**$0.00**
3138W95F3		1ST BANK, N.A	1	$80,000.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$184,000.00	1.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$138,700.00	0.85%	0	$0.00
		AFFILIATED BANK	2	$230,650.00	1.41%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$92,200.00	0.57%	0	$0.00
		AMARILLO NATIONAL BANK	7	$651,720.00	4%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$160,000.00	0.98%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$35,000.00	0.21%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$44,000.00	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$55,000.00	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$176,500.00	1.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$110,150.00	0.68%	0	$0.00
		ANCHORBANK, FSB	1	$160,000.00	0.98%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$342,345.49	2.1%	0	$0.00
		AUBURNBANK	1	$56,082.00	0.34%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$97,700.00	0.6%	0	$0.00
		BANCO SANTANDER PR	1	$45,000.00	0.28%	0	$0.00
		BANCORPSOUTH BANK	1	$46,262.06	0.28%	0	$0.00
		BANK OF THE CASCADES	2	$100,000.00	0.61%	0	$0.00
		BAY EQUITY LLC	2	$322,325.00	1.98%	0	$0.00
		BERKSHIRE BANK	1	$125,000.00	0.77%	0	$0.00

	BLUCURRENT CREDIT UNION	1	$41,050.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$210,000.00	1.29%	0	$0.00
	CAPITAL CITY BANK	1	$61,576.17	0.38%	0	$0.00
	CARROLLTON BANK	1	$40,280.00	0.25%	0	$0.00
	CASHCALL, INC.	12	$1,474,200.00	9.04%	0	$0.00
	CENTRAL BANK	1	$47,500.00	0.29%	0	$0.00
	CENTRAL BANK	1	$68,000.00	0.42%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$140,000.00	0.86%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$40,000.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,000.00	0.83%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$74,500.00	0.46%	0	$0.00
	COLE TAYLOR BANK	1	$290,552.58	1.78%	0	$0.00
	COMMUNITY TRUST BANK	1	$156,500.00	0.96%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$41,000.00	0.25%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$55,000.00	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$480,000.00	2.94%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$26,000.00	0.16%	0	$0.00
	CUSO MORTGAGE, INC.	1	$75,000.00	0.46%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$66,400.00	0.41%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$35,250.00	0.22%	0	$0.00
	EVERBANK	2	$89,711.41	0.55%	0	$0.00
	FIRST AMERICAN BANK	1	$54,400.00	0.33%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$129,726.40	0.8%	0	$0.00
	FIRST MIDWEST BANK	1	$71,000.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$25,500.00	0.16%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$237,600.00	1.46%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$80,350.00	0.49%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,300.00	0.38%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$49,300.00	0.3%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$101,600.00	0.62%	0	$0.00
	GREAT WESTERN BANK	1	$155,000.00	0.95%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$100,000.00	0.61%	0	$0.00
	GUARANTEED RATE INC	1	$150,252.11	0.92%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$304,950.00	1.87%	0	$0.00
		1	$50,000.00	0.31%	0	$0.00

	HERGET BANK, NATIONAL ASSOCIATION					
	HOMETOWN LENDERS, LLC	3	$186,950.00	1.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$110,500.00	0.68%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$140,000.00	0.86%	0	$0.00
	IOWA STATE BANK	1	$42,525.00	0.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$103,000.00	0.63%	0	$0.00
	LIBERTY NATIONAL BANK	1	$57,000.00	0.35%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$75,000.00	0.46%	0	$0.00
	MARQUETTE BANK	1	$24,214.08	0.15%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$110,100.00	0.68%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$90,000.00	0.55%	0	$0.00
	MERIDIAN BANK	1	$116,250.00	0.71%	0	$0.00
	MID AMERICA MORTGAGE	1	$100,000.00	0.61%	0	$0.00
	MIDWEST BANK N.A.	1	$48,665.03	0.3%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	0.83%	0	$0.00
	MIDWESTONE BANK	1	$32,000.00	0.2%	0	$0.00
	MORTGAGE CENTER, LLC	1	$44,500.00	0.27%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$75,500.00	0.46%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,000.00	0.67%	0	$0.00
	NCB, FSB	1	$16,000.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$252,500.00	1.55%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$45,000.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$225,000.00	1.38%	0	$0.00
	PIONEER BANK	1	$43,000.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$100,000.00	0.61%	0	$0.00
	PREMIERBANK	1	$85,500.00	0.52%	0	$0.00
	PRIMEWEST MORTGAGE	2	$216,875.00	1.33%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$25,600.00	0.16%	0	$0.00
	RBS CITIZENS, NA	1	$55,000.00	0.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$199,851.00	1.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$239,500.00	1.47%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$55,815.88	0.34%	0	$0.00
	RENASANT BANK	1	$38,500.00	0.24%	0	$0.00
	RESMAC INC.	1	$102,750.00	0.63%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$114,584.47	0.7%	0	$0.00
	RPM MORTGAGE, INC	1	$75,171.32	0.46%	0	$0.00

		SEAWAY COMMUNITY BANK	1	$73,986.28	0.45%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$70,000.00	0.43%	0	$0.00
		SFMC, LP	1	$50,000.00	0.31%	0	$0.00
		SHORE MORTGAGE	1	$113,500.00	0.7%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$643,824.75	3.95%	0	$0.00
		SOLARITY CREDIT UNION	1	$92,650.00	0.57%	0	$0.00
		SOMERSET TRUST COMPANY	1	$62,800.00	0.39%	0	$0.00
		STEARNS LENDING INC.	1	$100,000.00	0.61%	0	$0.00
		SUMMIT FUNDING, INC.	1	$197,500.00	1.21%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$112,000.00	0.69%	0	$0.00
		THE HARVARD STATE BANK	1	$61,500.00	0.38%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$70,000.00	0.43%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$37,500.00	0.23%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$708,102.14	4.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$470,099.16	2.88%	0	$0.00
		VILLAGE MORTGAGE	1	$71,000.00	0.44%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.46%	0	$0.00
		WASHINGTON COUNTY BANK	1	$64,000.00	0.39%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,000.00	0.36%	0	$0.00
		WASHINGTON TRUST BANK	1	$52,700.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$203,500.00	1.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$41,700.00	0.26%	0	$0.00
		Unavailable	7	$914,712.53	5.55%	0	$0.00
Total			**169**	**$16,308,059.86**	**100%**	**0**	**$0.00**
3138W95G1		BANCO SANTANDER PR	13	$2,370,656.43	33.94%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$439,154.01	6.29%	0	$0.00
		FFSI, INC, FFSI OF NC, INC	1	$321,992.49	4.61%	0	$0.00
		FIRST BANK PUERTO RICO	1	$270,345.14	3.87%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$213,382.23	3.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$104,035.77	1.49%	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$189,069.96	2.71%	0	$0.00
		LOAN DEPOT (HARP)	1	$155,682.55	2.23%	0	$0.00
		M&T BANK	3	$630,191.95	9.02%	0	$0.00
		NATIONSTARMORTGAGE	1	$243,721.06	3.49%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE	1	$194,200.53	2.78%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$255,597.12	3.66%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$300,517.73	4.3%	0	$0.00
		SOVEREIGN BANK, N.A.	4	$730,550.00	10.46%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$147,647.31	2.11%	0	$0.00
		TROJAN HOME LOANS, INC	1	$242,499.34	3.47%	0	$0.00
		U.S. BANK N.A.	2	$175,559.91	2.52%	0	$0.00
Total			**35**	**$6,984,803.53**	**100%**	**0**	**$0.00**
3138W95H9		ALAMEDA MORTGAGE CORPORATION	1	$207,635.19	2.09%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$163,277.34	1.64%	0	$0.00
		BANCO SANTANDER PR	4	$700,540.26	7.05%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$213,351.24	2.15%	0	$0.00
		BAXTER CREDIT UNION	3	$427,712.53	4.31%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$298,750.00	3.01%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$232,057.68	2.34%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$200,335.57	2.02%	0	$0.00
		CASE CREDIT UNION	1	$154,477.11	1.56%	0	$0.00
		CENTRAL PACIFIC BANK	1	$475,000.00	4.78%	0	$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$15,280.40	0.15%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$360,200.00	3.63%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$51,429.05	0.52%	0	$0.00
		CONSUMERS CREDIT UNION	1	$154,100.00	1.55%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$702,623.71	7.07%	0	$0.00
		DFCU FINANCIAL	1	$204,650.00	2.06%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,469.00	1.3%	0	$0.00
		FIRST BANK PUERTO RICO	1	$152,804.26	1.54%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$208,000.00	2.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$85,194.00	0.86%	0	$0.00
		FREMONT BANK	1	$109,587.15	1.1%	0	$0.00
		FULTON BANK OF NEW JERSEY	1	$164,000.00	1.65%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	2	$216,644.32	2.18%	0	$0.00
		HANTZ BANK	1	$201,721.70	2.03%	0	$0.00
		METRO CREDIT UNION	1	$251,500.00	2.53%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	1.21%	0	$0.00

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$275,602.33	2.77%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$151,000.00	1.52%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$113,685.31	1.14%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$512,100.00	5.16%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$133,815.38	1.35%	0	$0.00
		SHORE MORTGAGE	1	$329,289.87	3.32%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$146,000.00	1.47%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$201,559.17	2.03%	0	$0.00
		STEARNS LENDING INC.	1	$100,500.00	1.01%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$124,866.39	1.26%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$61,672.00	0.62%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$162,200.00	1.63%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$67,403.43	0.68%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$453,210.53	4.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$239,676.71	2.41%	0	$0.00
		WAUKESHA STATE BANK	1	$178,000.00	1.79%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$77,890.63	0.78%	0	$0.00
		Unavailable	1	$404,069.68	4.08%	0	$0.00
Total			**56**	**$9,932,881.94**	**100%**	**0**	**$0.00**
3138W95J5		1ST 2ND MORTGAGE CO. N.J., INC.	1	$234,000.00	0.6%	0	$0.00
		1ST MARINER BANK	1	$242,280.00	0.62%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$202,500.00	0.52%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$441,500.00	1.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$203,500.00	0.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,279,050.00	3.27%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$91,700.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$434,500.00	1.11%	0	$0.00
		BANCO SANTANDER PR	2	$423,084.04	1.08%	0	$0.00
		BANCORPSOUTH BANK	2	$234,102.24	0.6%	0	$0.00
		BANK OF ENGLAND	1	$111,300.00	0.28%	0	$0.00
		BANK OF WHITTIER N.A.	1	$392,000.00	1%	0	$0.00
		BAXTER CREDIT UNION	1	$152,950.00	0.39%	0	$0.00
		BLACKHAWK BANK	1	$130,750.00	0.33%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$1,451,639.21	3.71%	0	$0.00
			1	$165,546.20	0.42%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LL					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,418,600.00	6.19%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$266,500.00	0.68%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$105,600.00	0.27%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$116,950.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$165,000.00	0.42%	0	$0.00
	CASHCALL, INC.	2	$475,500.00	1.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$248,412.45	0.64%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$186,000.00	0.48%	0	$0.00
	CENTURY LENDING COMPANY	2	$524,820.00	1.34%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$233,665.00	0.6%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,000.00	0.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$3,772,758.63	9.65%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$80,989.40	0.21%	0	$0.00
	COLUMBIA CREDIT UNION	1	$317,700.00	0.81%	0	$0.00
	COVENTRY CREDIT UNION	1	$205,000.00	0.52%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$296,600.00	0.76%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$930,875.00	2.38%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$73,500.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,253.55	0.3%	0	$0.00
	DFCU FINANCIAL	1	$83,100.00	0.21%	0	$0.00
	DORAL MORTGAGE LLC	1	$145,351.90	0.37%	0	$0.00
	DUPAGE CREDIT UNION	1	$155,750.00	0.4%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$432,645.00	1.11%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$222,317.12	0.57%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$158,550.00	0.41%	0	$0.00
	FIRST BANK	1	$112,119.00	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,527,900.00	3.91%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	$122,510.01	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$200,000.00	0.51%	0	$0.00
	FIRST MIDWEST BANK	1	$203,000.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$65,775.74	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$127,659.18	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$228,300.00	0.58%	0	$0.00

	FULTON BANK, N.A.	1	$167,500.00	0.43%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$236,900.00	0.61%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$245,200.00	0.63%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$198,000.00	0.51%	0	$0.00
	HOMEBANC, N.A.	1	$159,000.00	0.41%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$348,071.49	0.89%	0	$0.00
	HONOR BANK	1	$55,222.00	0.14%	0	$0.00
	INDEPENDENT BANK	2	$218,637.00	0.56%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$445,500.00	1.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$110,550.00	0.28%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$230,000.00	0.59%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$255,500.00	0.65%	0	$0.00
	MAS ASSOCIATES, LLC	1	$237,595.00	0.61%	0	$0.00
	MAVERICK FUNDING CORP.	3	$691,600.00	1.77%	0	$0.00
	MORTGAGE CENTER, LLC	1	$136,200.00	0.35%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$138,321.72	0.35%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.35%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$177,500.00	0.45%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$249,967.18	0.64%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$154,900.00	0.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$264,757.00	0.68%	0	$0.00
	NUMARK CREDIT UNION	1	$126,250.00	0.32%	0	$0.00
	O A MORTGAGE SERVICES	1	$180,500.00	0.46%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$288,844.41	0.74%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.43%	0	$0.00
	ON Q FINANCIAL, INC.	1	$196,000.00	0.5%	0	$0.00
	ONE MORTGAGE INC	1	$255,323.33	0.65%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$349,000.00	0.89%	0	$0.00
	PEOPLES BANK	1	$235,909.57	0.6%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$266,000.00	0.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$640,300.00	1.64%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$209,500.00	0.54%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$947,200.00	2.42%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$355,552.11	0.91%	0	$0.00

	PROFICIO MORTGAGE VENTURES LLC	2	$158,797.92	0.41%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$458,556.47	1.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$337,989.56	0.86%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$722,100.00	1.85%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$128,100.00	0.33%	0	$0.00
	RED CANOE CREDIT UNION	1	$115,750.00	0.3%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$178,764.28	0.46%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$176,835.00	0.45%	0	$0.00
	RESMAC INC.	1	$106,000.00	0.27%	0	$0.00
	RUSHMORE	2	$552,000.00	1.41%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$386,390.22	0.99%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$106,700.00	0.27%	0	$0.00
	SOUND MORTGAGE, INC.	1	$242,867.92	0.62%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$245,000.00	0.63%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$284,000.00	0.73%	0	$0.00
	STEARNS LENDING INC.	3	$530,900.00	1.36%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$500,890.00	1.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$225,800.00	0.58%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$121,007.00	0.31%	0	$0.00
	THE LENDING COMPANY, INC	1	$179,900.00	0.46%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$259,875.00	0.66%	0	$0.00
	TRAVIS CREDIT UNION	1	$417,000.00	1.07%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$101,603.96	0.26%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$101,865.15	0.26%	0	$0.00
	TRUSTONE FINANCIAL	1	$167,500.00	0.43%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$239,000.00	0.61%	0	$0.00
	UNITED BANK &TRUST	1	$239,500.00	0.61%	0	$0.00
	US MORTGAGE CORPORATION	1	$337,000.00	0.86%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$325,000.00	0.83%	0	$0.00
	WANIGAS CREDIT UNION	1	$131,500.00	0.34%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,900.00	0.59%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$253,000.00	0.65%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$147,600.00	0.38%	0	$0.00

		WESTERN BANCORP	1	$232,000.00	0.59%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$246,574.73	0.63%	0	$0.00
		Unavailable	1	$142,200.00	0.34%	0	$0.00
Total			**191**	**$39,099,871.69**	**100%**	**0**	**$0.00**
3138W95K2		360 MORTGAGE GROUP, LLC	1	$176,950.00	0.82%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$76,500.00	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$486,405.00	2.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$410,500.00	1.89%	0	$0.00
		BANK OF ENGLAND	1	$166,400.00	0.77%	0	$0.00
		BLACKHAWK BANK	1	$126,835.15	0.58%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,000.00	0.51%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,211,605.00	5.58%	0	$0.00
		CASHCALL, INC.	2	$451,300.00	2.08%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$170,400.00	0.79%	0	$0.00
		CHRISTENSEN FINANCIAL	1	$225,000.00	1.04%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,188,818.33	5.48%	0	$0.00
		COBALT MORTGAGE, INC.	1	$130,000.00	0.6%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$74,000.00	0.34%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,018,280.00	4.69%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$186,000.00	0.86%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$387,800.00	1.79%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$189,500.00	0.87%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$387,800.00	1.79%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$160,600.00	0.74%	0	$0.00
		FIRST INTERSTATE BANK	1	$173,000.00	0.8%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$260,000.00	1.2%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$320,300.00	1.48%	0	$0.00
		GTE FEDERAL CREDIT UNION	3	$512,000.00	2.36%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,416,520.00	6.53%	0	$0.00
		LAKE MORTGAGE COMPANY, INC.	1	$229,000.00	1.06%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$310,950.00	1.43%	0	$0.00
		MANN MORTGAGE LLC	2	$398,127.71	1.83%	0	$0.00
		MAVERICK FUNDING CORP.	3	$524,800.00	2.42%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC.	2	$304,500.00	1.4%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.48%	0	$0.00
	NETWORK FUNDING, L.P.	1	$195,812.00	0.9%	0	$0.00
	ON Q FINANCIAL, INC.	1	$300,000.00	1.38%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$200,600.00	0.92%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$365,589.89	1.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$318,000.00	1.47%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$310,855.00	1.43%	0	$0.00
	PATELCO CREDIT UNION	1	$204,100.00	0.94%	0	$0.00
	PEOPLES BANK	3	$789,040.62	3.64%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$269,000.00	1.24%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	$540,421.04	2.49%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	$822,219.61	3.79%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$257,000.00	1.18%	0	$0.00
	REDWOOD CAPITAL BANK	1	$185,420.00	0.85%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$282,925.00	1.3%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$143,000.00	0.66%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$222,000.00	1.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$356,000.00	1.64%	0	$0.00
	SOVEREIGN	1	$246,750.00	1.14%	0	$0.00
	STEARNS LENDING INC.	4	$994,740.00	4.58%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$137,500.00	0.63%	0	$0.00
	TALMER BANK AND TRUST	1	$145,800.00	0.67%	0	$0.00
	THE LENDING COMPANY, INC	1	$146,700.00	0.68%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$147,250.00	0.68%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	0.52%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$68,700.00	0.32%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$493,346.28	2.27%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$79,100.00	0.36%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$354,900.00	1.64%	0	$0.00
		VANTAGE POINT BANK	1	$227,937.22	1.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$454,302.00	2.09%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$443,454.00	2.04%	0	$0.00
Total			**113**	**$21,703,353.85**	**100%**	**0**	**$0.00**
3138W95L0		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,514.75	11.84%	0	$0.00
		CERTUSBANK, NA	1	$317,108.08	13.78%	0	$0.00
		COLE TAYLOR BANK	1	$411,968.73	17.9%	0	$0.00
		COMMUNITY TRUST BANK	1	$397,801.17	17.28%	0	$0.00
		FIRST BANK PUERTO RICO	1	$97,179.35	4.22%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$263,122.93	11.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$250,849.82	10.9%	0	$0.00
		ROYAL CREDIT UNION	1	$192,918.62	8.38%	0	$0.00
		SIMMONS FIRST BANK OF NE AR	1	$98,156.51	4.27%	0	$0.00
Total			**10**	**$2,301,619.96**	**100%**	**0**	**$0.00**
3138W95M8		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	$316,000.00	1.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	1.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$741,042.09	2.54%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$247,861.15	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,731.41	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$309,800.00	1.06%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$172,981.34	0.59%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$93,914.68	0.32%	0	$0.00
		BANCO SANTANDER PR	1	$292,018.34	1%	0	$0.00
		BANK OF HAWAII	1	$220,000.00	0.76%	0	$0.00
		BANK OF NORTH CAROLINA	1	$206,910.03	0.71%	0	$0.00
		BANKERS TRUST COMPANY	1	$100,000.00	0.34%	0	$0.00
		BAXTER CREDIT UNION	1	$133,663.73	0.46%	0	$0.00
		BELLCO CREDIT UNION	4	$905,503.30	3.11%	0	$0.00
		BERKSHIRE BANK	1	$55,000.00	0.19%	0	$0.00
		BLACKHAWK BANK	1	$102,200.38	0.35%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$148,597.67	0.51%	0	$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$115,005.00	0.39%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$160,800.00	0.55%	0	$0.00

	COMMERCIAL SAVINGS BANK	1	$400,000.00	1.37%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$156,553.62	0.54%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,734.06	0.48%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$218,786.00	0.75%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$179,986.80	0.62%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$305,200.00	1.05%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,476,235.40	5.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,372.80	0.61%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$355,824.00	1.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,000.00	0.48%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,642.66	0.67%	0	$0.00
	FIRST BANK PUERTO RICO	2	$242,621.17	0.83%	0	$0.00
	FIRST COUNTY BANK	1	$109,687.25	0.38%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$44,870.27	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$402,000.00	1.38%	0	$0.00
	FREMONT BANK	1	$200,428.52	0.69%	0	$0.00
	GOLDSTAR	1	$285,501.88	0.98%	0	$0.00
	GREENLIGHT LOANS	1	$331,050.50	1.14%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$83,521.62	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$156,562.37	0.54%	0	$0.00
	HOLYOKE CREDIT UNION	2	$430,700.00	1.48%	0	$0.00
	HORIZON BANK, N.A.	1	$219,168.13	0.75%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$179,000.00	0.61%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$108,931.36	0.37%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$106,500.00	0.37%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$423,975.00	1.46%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$270,000.00	0.93%	0	$0.00
	LINN AREA CREDIT UNION	1	$153,556.03	0.53%	0	$0.00
	M&T BANK	3	$551,641.09	1.89%	0	$0.00
	M/I FINANCIAL CORP.	1	$110,000.00	0.38%	0	$0.00
	MARINE BANK	1	$140,000.00	0.48%	0	$0.00
	MIDWESTONE BANK	1	$134,400.00	0.46%	0	$0.00

		MILITARY FAMILY HOME LOANS, LLC	1	$133,458.37	0.46%	0	$0.00
		MONARCH BANK	1	$269,640.66	0.93%	0	$0.00
		MORTGAGE MASTER	1	$174,473.37	0.6%	0	$0.00
		MORTGAGENETWORK	1	$152,878.57	0.52%	0	$0.00
		NATIONSTARMORTGAGE	3	$1,010,867.66	3.47%	0	$0.00
		NATIONWIDE BANK	2	$661,600.00	2.27%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	2	$263,018.70	0.9%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$246,763.40	0.85%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$349,500.00	1.2%	0	$0.00
		PATELCO CREDIT UNION	1	$237,275.45	0.81%	0	$0.00
		PENTAGON FEDERAL C. U.	10	$1,964,656.37	6.74%	0	$0.00
		PSECU	1	$59,827.02	0.21%	0	$0.00
		PULASKI BANK	1	$287,181.02	0.99%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$116,400.00	0.4%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	26	$6,952,483.38	23.87%	0	$0.00
		ROYAL CREDIT UNION	4	$521,275.24	1.79%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$193,479.23	0.66%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$141,184.56	0.48%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$210,591.07	0.72%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$174,900.00	0.6%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$268,000.00	0.92%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$248,200.00	0.85%	0	$0.00
		UNION NATIONAL MORTGAGE COMPANY	1	$125,211.29	0.43%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$407,798.99	1.4%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$89,736.93	0.31%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,345.09	0.98%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$116,463.28	0.4%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$216,343.53	0.77%	0	$0.00
Total			**150**	**$29,129,032.83**	**100%**	**0**	**$0.00**
3138W95N6		1ST MIDAMERICA CREDIT UNION	2	$325,250.00	0.47%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$174,000.00	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$371,450.61	0.53%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$155,800.00	0.22%	0	$0.00

	ALLIED MORTGAGE GROUP, INC.	1	$200,000.00	0.29%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$207,000.00	0.3%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$520,124.79	0.75%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$243,000.00	0.35%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,750.00	0.24%	0	$0.00
	AMERICASH	1	$359,000.00	0.51%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$252,000.00	0.36%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$174,000.00	0.25%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,016,350.00	1.46%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$384,000.00	0.55%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$259,456.60	0.37%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$267,437.23	0.38%	0	$0.00
	BANCO SANTANDER PR	1	$65,000.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	1	$228,000.00	0.33%	0	$0.00
	BANK OF HAWAII	2	$440,000.00	0.63%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$156,577.93	0.22%	0	$0.00
	BANK OF TRAVELERS REST	1	$163,000.00	0.23%	0	$0.00
	BANKERS TRUST COMPANY	1	$151,591.37	0.22%	0	$0.00
	BAXTER CREDIT UNION	3	$751,708.42	1.08%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$152,835.96	0.22%	0	$0.00
	BAYCOAST BANK	2	$411,000.00	0.59%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$778,500.00	1.12%	0	$0.00
	BLUELEAF LENDING, LLC	2	$574,900.00	0.82%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$2,637,530.20	3.78%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$171,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$408,200.00	0.59%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$267,500.00	0.38%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$238,000.00	0.34%	0	$0.00
	CALIBER FUNDING LLC	2	$582,572.35	0.84%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$320,000.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$400,700.00	0.57%	0	$0.00
	CENTRAL ONE FCU	1	$211,000.00	0.3%	0	$0.00
	CENTRAL TRUST BANK	1	$288,425.70	0.41%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$175,000.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$159,200.00	0.23%	0	$0.00
	CHEAHA BANK, A CORPORATE	1	$296,000.00	0.42%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$171,000.00	0.25%	0	$0.00

	CITY NATIONAL BANK	1	$225,000.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$589,500.00	0.85%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$620,600.00	0.89%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$153,900.00	0.22%	0	$0.00
	COMMUNITY CREDIT UNION	1	$400,000.00	0.57%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,000.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	2	$402,697.00	0.58%	0	$0.00
	CONSUMERS CREDIT UNION	1	$178,000.00	0.26%	0	$0.00
	CU COMMUNITY, LLC	1	$169,000.00	0.24%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$365,000.00	0.52%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$933,837.05	1.34%	0	$0.00
	DFCU FINANCIAL	1	$190,000.00	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$814,000.00	1.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$193,700.00	0.28%	0	$0.00
	DUPAGE CREDIT UNION	3	$600,625.00	0.86%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$240,000.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$264,000.00	0.38%	0	$0.00
	EVOLVE BANK & TRUST	1	$349,032.26	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$828,047.38	1.19%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$235,000.00	0.34%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$405,500.00	0.58%	0	$0.00
	FARMINGTON BANK	2	$470,000.00	0.67%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$148,423.38	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$600,300.00	0.86%	0	$0.00
	FINANCIALEDGE COMMUNITY CU	1	$208,000.00	0.3%	0	$0.00
	FIRST AMERICAN BANK	1	$165,640.73	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	1	$162,109.68	0.23%	0	$0.00
	FIRST COUNTY BANK	1	$164,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$175,028.19	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$252,973.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$308,800.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$206,400.00	0.3%	0	$0.00

	FIRST NATIONAL BANK OF STEELEVILLE	1	$170,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$165,061.32	0.24%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$250,000.00	0.36%	0	$0.00
	FIRST PLACE BANK	1	$300,000.00	0.43%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$193,600.00	0.28%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$184,000.00	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,547.99	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$821,500.00	1.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$706,400.00	1.01%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$495,000.00	0.71%	0	$0.00
	FLANAGAN STATE BANK	1	$166,400.00	0.24%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$156,000.00	0.22%	0	$0.00
	FREMONT BANK	8	$2,055,391.12	2.95%	0	$0.00
	FULTON BANK, N.A.	3	$627,000.00	0.9%	0	$0.00
	GECU	1	$237,100.00	0.34%	0	$0.00
	GREENLIGHT LOANS	1	$264,251.27	0.38%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$250,000.00	0.36%	0	$0.00
	HOME FEDERAL BANK	1	$149,596.74	0.21%	0	$0.00
	HOME LOANS TODAY	1	$200,000.00	0.29%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$215,427.45	0.31%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,900.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$204,000.00	0.29%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$168,000.00	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$220,600.00	0.32%	0	$0.00
	INDEPENDENT BANK	1	$178,000.00	0.26%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$541,020.11	0.78%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$31,500.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$168,000.00	0.24%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$170,000.00	0.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$692,000.00	0.99%	0	$0.00
	LANDMARK CREDIT UNION	3	$562,450.00	0.81%	0	$0.00
	LIBERTY BANK	2	$328,081.39	0.47%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	6	$1,359,000.00	1.95%	0	$0.00
	MAGNA BANK	1	$407,000.00	0.58%	0	$0.00
	MARQUETTE BANK	1	$160,000.00	0.23%	0	$0.00

	MAVERICK FUNDING CORP.	1	$151,300.00	0.22%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.23%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$305,000.00	0.44%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$235,000.00	0.34%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$185,000.00	0.27%	0	$0.00
	METRO CREDIT UNION	1	$155,000.00	0.22%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$158,000.00	0.23%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$167,000.00	0.24%	0	$0.00
	MIDWESTONE BANK	1	$204,250.00	0.29%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$219,000.00	0.31%	0	$0.00
	MONSON SAVINGS BANK	1	$161,000.00	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	1	$123,400.00	0.18%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$245,900.00	0.35%	0	$0.00
	NASSAU EDUCATORS FCU	5	$1,573,500.00	2.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$153,000.00	0.22%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$405,600.00	0.58%	0	$0.00
	NATIONWIDE BANK	2	$360,356.51	0.52%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$276,000.00	0.4%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$167,336.03	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,000.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$359,900.00	0.52%	0	$0.00
	PARKSIDE LENDING, LLC	2	$479,288.00	0.69%	0	$0.00
	PATELCO CREDIT UNION	1	$231,866.10	0.33%	0	$0.00
	PCM CREDIT UNION	1	$165,000.00	0.24%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$155,568.66	0.22%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$191,000.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,946,878.95	2.79%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$270,000.00	0.39%	0	$0.00
	PLAINS COMMERCE BANK	1	$215,950.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$185,000.00	0.27%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$392,550.00	0.56%	0	$0.00

	PRIOR LAKE STATE BANK	1	$200,000.00	0.29%	0	$0.00
	PSECU	5	$981,675.00	1.41%	0	$0.00
	PURDUE FEDERAL CU	1	$217,450.00	0.31%	0	$0.00
	PUTNAM BANK	1	$161,000.00	0.23%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$160,000.00	0.23%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$156,855.00	0.22%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$169,000.00	0.24%	0	$0.00
	REDWOOD CREDIT UNION	1	$150,000.00	0.22%	0	$0.00
	RENASANT BANK	3	$725,000.00	1.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$170,000.00	0.24%	0	$0.00
	ROCKLAND TRUST	1	$275,000.00	0.39%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$150,256.68	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$336,827.26	0.48%	0	$0.00
	ROYAL BANK	1	$40,960.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	2	$320,050.00	0.46%	0	$0.00
	RPM MORTGAGE, INC	1	$276,000.00	0.4%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$200,072.00	0.29%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$195,000.00	0.28%	0	$0.00
	SHEA MORTGAGE INC.	1	$416,000.00	0.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,038,000.00	1.49%	0	$0.00
	SOLUTION ONE MORTGAGE, LLC	1	$268,000.00	0.38%	0	$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	$289,186.87	0.41%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$195,000.00	0.28%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$165,300.00	0.24%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$335,581.85	0.48%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$163,500.00	0.23%	0	$0.00
	SUMMIT CREDIT UNION	1	$180,600.00	0.26%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$538,054.71	0.77%	0	$0.00
	SUSQUEHANNA BANK	2	$388,000.00	0.56%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$150,100.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$169,600.00	0.24%	0	$0.00
	THE FUNDING SOURCE, LLC	1	$152,152.56	0.22%	0	$0.00
	THE PINERIES BANK	1	$217,075.00	0.31%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$306,000.00	0.44%	0	$0.00
	ULSTER SAVINGS BANK	1	$165,770.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,103,479.55	3.02%	0	$0.00
	UNITED CREDIT UNION	1	$327,093.09	0.47%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$3,459,902.03	4.96%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$675,393.48	0.97%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$152,058.00	0.22%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,450.00	0.26%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$654,700.00	0.94%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$409,600.00	0.59%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$216,800.00	0.31%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$351,395.00	0.5%	0	$0.00
		WAUKESHA STATE BANK	1	$155,000.00	0.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$163,000.00	0.23%	0	$0.00
		WESTFIELD BANK, FSB	1	$189,000.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$208,500.00	0.3%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$207,900.00	0.3%	0	$0.00
		Unavailable	1	$302,880.00	0.37%	0	$0.00
Total			**318**	**$69,746,664.55**	**100%**	**0**	**$0.00**
3138W95P1		ISB MORTGAGE CO LLC	1	$358,372.72	11.41%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	13	$2,783,399.99	88.59%	0	$0.00
Total			**14**	**$3,141,772.71**	**100%**	**0**	**$0.00**
3138W95Q9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$182,500.00	0.41%	0	$0.00
		4TRUST MORTGAGE, INC	1	$151,619.41	0.34%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$238,792.00	0.53%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$179,200.00	0.4%	0	$0.00
		AMARILLO NATIONAL BANK	2	$734,250.00	1.64%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$238,500.00	0.53%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,400.00	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,765.00	0.4%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$309,000.00	0.69%	0	$0.00
		ARIZONA BANK AND TRUST	1	$328,000.00	0.73%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.34%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$467,000.00	1.04%	0	$0.00
	AUBURNBANK	1	$167,166.00	0.37%	0	$0.00
	AXIA FINANCIAL LLC	1	$186,200.00	0.42%	0	$0.00
	BANK OF ENGLAND	1	$165,000.00	0.37%	0	$0.00
	BANK OF HAWAII	1	$450,000.00	1.01%	0	$0.00
	BANK OF HERRIN	1	$203,500.00	0.45%	0	$0.00
	BANKERS' BANK	1	$208,000.00	0.46%	0	$0.00
	BETTER BANKS	1	$186,200.00	0.42%	0	$0.00
	BLOOMFIELD STATE BANK	1	$112,000.00	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$635,023.99	1.42%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$208,000.00	0.46%	0	$0.00
	CABARRUS BANK & TRUST	1	$174,600.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$209,200.00	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$185,000.00	0.41%	0	$0.00
	CASHCALL, INC.	3	$996,900.00	2.23%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$239,120.00	0.53%	0	$0.00
	CBCFCU	1	$169,145.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$151,500.00	0.34%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$329,000.00	0.74%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.51%	0	$0.00
	COORS CREDIT UNION	1	$207,000.00	0.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,000.00	0.57%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$646,400.00	1.44%	0	$0.00
	ENVISION CREDIT UNION	1	$155,600.00	0.35%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$312,500.00	0.7%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$312,000.00	0.7%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$123,750.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	1	$390,500.00	0.87%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$247,000.00	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$192,700.00	0.43%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$261,850.00	0.59%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$317,500.00	0.71%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	$280,000.00	0.63%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$269,000.00	0.6%	0	$0.00
	FIRST FEDERAL BANK	1	$149,624.41	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$204,000.00	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$210,000.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	4	$933,316.00	2.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$194,400.00	0.43%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,000.00	0.59%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,302.00	0.37%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$150,300.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$181,600.00	0.41%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$156,800.00	0.35%	0	$0.00
	FREMONT BANK	2	$465,500.00	1.04%	0	$0.00
	GEORGETOWN BANK	1	$279,920.00	0.63%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$195,000.00	0.44%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$130,000.00	0.29%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$178,000.00	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$232,000.00	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$408,875.00	0.91%	0	$0.00
	HARBOR NATIONAL BANK	1	$265,000.00	0.59%	0	$0.00
	HOME STATE BANK, N.A.	1	$157,250.00	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$406,000.00	0.91%	0	$0.00
	INTREGRITY MORTGAGE	1	$199,021.60	0.44%	0	$0.00
	LIBERTY BANK	1	$187,522.48	0.42%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$156,000.00	0.35%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$231,345.00	0.52%	0	$0.00
	MAQUOKETA STATE BANK	1	$270,400.00	0.6%	0	$0.00
	MAVERICK FUNDING CORP.	2	$349,700.00	0.78%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$161,600.16	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$404,350.00	0.9%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$326,700.00	0.73%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.53%	0	$0.00
	METRO CREDIT UNION	2	$363,000.00	0.81%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.45%	0	$0.00
	MORTGAGE CENTER, LLC	1	$212,000.00	0.47%	0	$0.00
	MORTGAGE NOW INC	1	$302,000.00	0.67%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	0.35%	0	$0.00
	NCB, FSB	1	$170,000.00	0.38%	0	$0.00
	NETWORK FUNDING, L.P.	1	$261,700.00	0.58%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.93%	0	$0.00
	NOBLE HOME LOANS, INC.	1	$225,000.00	0.5%	0	$0.00
	NORTH COMMUNITY BANK	1	$224,000.00	0.5%	0	$0.00
	O A MORTGAGE SERVICES	2	$390,000.00	0.87%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	0.54%	0	$0.00
	PARKSIDE LENDING, LLC	1	$225,000.00	0.5%	0	$0.00
	PATELCO CREDIT UNION	1	$360,000.00	0.8%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$320,000.00	0.72%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$240,500.00	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$454,500.00	1.02%	0	$0.00
	PIONEER BANK	1	$217,600.00	0.49%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$219,433.17	0.49%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,342,000.00	3%	0	$0.00
	POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.45%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$190,000.00	0.42%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$172,000.00	0.38%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$169,686.67	0.38%	0	$0.00
	PROVIDENT CREDIT UNION	1	$220,000.00	0.49%	0	$0.00
	PSECU	1	$220,000.00	0.49%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$208,000.00	0.46%	0	$0.00
	QUALSTAR CREDIT UNION	1	$167,000.00	0.37%	0	$0.00
	RANLIFE, INC.	1	$165,870.00	0.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$560,000.00	1.25%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$375,000.00	0.84%	0	$0.00
	RENASANT BANK	2	$560,200.00	1.25%	0	$0.00
	RIVER VALLEY BANK	1	$120,000.00	0.27%	0	$0.00
	RPM MORTGAGE, INC.	1	$320,000.00	0.72%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$337,500.00	0.75%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$650,573.40	1.45%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$257,500.00	0.58%	0	$0.00

		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$244,000.00	0.55%	0	$0.00
		SCHWERTNER STATE BANK	1	$169,960.97	0.38%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$167,573.28	0.37%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$378,700.00	0.85%	0	$0.00
		SHORE MORTGAGE	3	$566,150.00	1.27%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$825,000.00	1.84%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$199,000.00	0.44%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$252,000.00	0.56%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$724,737.00	1.62%	0	$0.00
		TEXAS BANK	1	$175,927.00	0.39%	0	$0.00
		THE FIRST NAIONAL BANK	1	$170,000.00	0.38%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$177,500.00	0.4%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$315,000.00	0.7%	0	$0.00
		TRAVIS CREDIT UNION	1	$306,000.00	0.68%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,624.41	0.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$4,612,813.15	10.31%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$243,000.00	0.54%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$416,000.00	0.93%	0	$0.00
		VILLAGE MORTGAGE	1	$229,000.00	0.51%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$954,800.00	2.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$321,000.00	0.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$224,000.00	0.5%	0	$0.00
		WASHINGTON TRUST BANK	1	$164,000.00	0.37%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$175,000.00	0.39%	0	$0.00
		WINTER HILL BANK, FSB	1	$276,709.00	0.65%	0	$0.00
Total			**195**	**$44,745,466.10**	**100%**	**0**	**$0.00**
3138W9U24		AFFINITY PLUS FEDERAL CREDIT UNION	2	$279,277.88	7.66%	0	$0.00
			2	$505,659.67	13.88%	0	$0.00

		AMERICAN HERITAGE FEDERAL CREDIT UNION					
		BANCO POPULAR DE PUERTO RICO	10	$1,106,880.94	30.37%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$84,302.38	2.31%	0	$0.00
		ORIENTAL BANK	1	$55,820.26	1.53%	0	$0.00
		ORIENTAL BANK & TRUST	1	$134,283.14	3.68%	0	$0.00
		ORIENTAL BANK AND TRUST	1	$60,624.52	1.66%	0	$0.00
		RENDON MORTGAGE BANKERS CORPORATION	1	$132,572.74	3.64%	0	$0.00
		SCOTIABANK OF PUERTO RICO	7	$584,390.57	16.04%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$411,082.32	11.28%	0	$0.00
		WEBSTER BANK, N.A.	2	$289,474.91	7.95%	0	$0.00
Total			**29**	**$3,644,369.33**	**100%**	**0**	**$0.00**
3138W9U32		AMERICAN HEARTLAND BANK AND TRUST	1	$254,837.92	0.41%	0	$0.00
		BANKERS TRUST COMPANY	2	$471,837.04	0.76%	0	$0.00
		BAXTER CREDIT UNION	1	$413,116.15	0.66%	0	$0.00
		FIRST HAWAIIAN BANK	1	$490,000.00	0.79%	0	$0.00
		FIRST NATIONAL BANK	1	$382,239.53	0.61%	0	$0.00
		FIRST PLACE BANK	1	$296,025.38	0.47%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$193,461.72	0.31%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$410,000.00	0.66%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$289,372.28	0.46%	0	$0.00
		LEGACY NATIONAL BANK	1	$369,040.32	0.59%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK	2	$497,707.71	0.8%	0	$0.00
		LINN AREA CREDIT UNION	1	$261,208.86	0.42%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,205.60	0.28%	0	$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	$327,521.90	0.53%	0	$0.00
		NATIONWIDE BANK	1	$318,547.39	0.51%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$388,179.87	0.62%	0	$0.00
		OHNWARD BANK AND TRUST	1	$338,441.25	0.54%	0	$0.00
		PENTAGON FEDERAL C. U.	10	$2,859,119.85	4.59%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	178	$50,593,626.47	81.18%	0	$0.00
		ROYAL CREDIT UNION	1	$217,321.99	0.35%	0	$0.00
		SOVEREIGN BANK, N.A.	6	$1,948,000.00	3.13%	0	$0.00
		STEARNS LENDING INC.	1	$415,088.24	0.67%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$413,210.00	0.66%	0	$0.00
Total			**216**	**$62,322,109.47**	**100%**	**0**	**$0.00**

3138W9U40		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$148,330.31	0.1%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$130,000.00	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$1,301,895.83	0.87%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	$621,200.00	0.41%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$245,500.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$400,000.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,100,228.82	1.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$176,880.00	0.12%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$256,000.00	0.17%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$360,216.94	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$188,407.83	0.13%	0	$0.00
		AMERIS BANK	1	$234,142.88	0.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$169,803.66	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$240,500.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$626,360.44	0.42%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$694,185.65	0.46%	0	$0.00
		ATLANTIS MORTGAGE CO., INC.	1	$145,860.98	0.1%	0	$0.00
		BANCFIRST	1	$204,000.00	0.14%	0	$0.00
		BANCORPSOUTH BANK	1	$151,875.00	0.1%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$350,000.00	0.23%	0	$0.00
		BANK OF HAWAII	4	$902,308.78	0.6%	0	$0.00
		BANK OF NORTH CAROLINA	1	$147,354.13	0.1%	0	$0.00
		BANK OF ST. FRANCISVILLE	1	$175,000.00	0.12%	0	$0.00
		BANK OF THE JAMES	1	$230,444.76	0.15%	0	$0.00
		BANKERS TRUST COMPANY	1	$169,251.01	0.11%	0	$0.00
		BAXTER CREDIT UNION	4	$1,088,923.91	0.72%	0	$0.00
		BELLCO CREDIT UNION	5	$1,188,287.26	0.79%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,202,905.86	0.8%	0	$0.00
		BLUFI LENDING	1	$282,669.52	0.19%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$297,000.00	0.2%	0	$0.00
			1	$134,832.82	0.09%	0	$0.00

	BURBANK CITY FEDERAL CREDIT UNION					
	C.U. MORTGAGE SERVICES, INC.	2	$358,125.57	0.24%	0	$0.00
	CAPITAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$806,000.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$126,000.00	0.08%	0	$0.00
	CHEMICAL BANK	1	$238,544.99	0.16%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$132,614.19	0.09%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$212,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$437,413.82	0.29%	0	$0.00
	COMMUNITY BANK	1	$390,290.12	0.26%	0	$0.00
	COMMUNITY FIRST BANK	1	$161,500.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	4	$786,519.86	0.52%	0	$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	$230,988.04	0.15%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	$328,010.32	0.22%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$149,345.71	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$260,210.01	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,842,890.00	1.23%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$734,483.18	0.49%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$178,100.00	0.12%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$152,133.50	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	EMC HOLDINGS LLC	1	$129,500.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$335,690.37	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$155,000.00	0.1%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$166,500.00	0.11%	0	$0.00
	FARMERS SECURITY BANK	1	$179,206.95	0.12%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$413,318.03	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,407,104.90	1.6%	0	$0.00
	FIRST BANK & TRUST	1	$194,400.00	0.13%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$240,856.10	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,133,223.06	0.75%	0	$0.00
	FIRST COLLINSVILLE BANK	2	$458,941.77	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$283,204.27	0.19%	0	$0.00

	FIRST COUNTY BANK	1	$124,443.75	0.08%	0	$0.00
	FIRST FEDERAL BANK	3	$628,646.06	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$261,400.00	0.17%	0	$0.00
	FIRST NATIONAL BANK	1	$253,619.76	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$266,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$144,000.00	0.1%	0	$0.00
	FIRST PLACE BANK	59	$12,652,652.79	8.42%	0	$0.00
	FIRST REPUBLIC BANK	1	$415,155.41	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$654,567.72	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$641,303.29	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$688,875.35	0.46%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$374,359.91	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$1,093,500.00	0.73%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$124,454.76	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$726,000.00	0.48%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$164,273.04	0.11%	0	$0.00
	GMFS LLC	1	$142,500.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$159,308.58	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$386,998.57	0.26%	0	$0.00
	HANTZ BANK	4	$1,001,329.36	0.67%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	2	$597,555.62	0.4%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$241,984.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	1	$294,682.80	0.2%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$200,400.00	0.13%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$147,925.00	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$306,250.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$376,633.28	0.25%	0	$0.00
	IMORTGAGE.COM, INC.	2	$815,871.84	0.54%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$219,030.74	0.15%	0	$0.00
	INTERBANK	1	$225,000.00	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,000.00	0.1%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$243,600.00	0.16%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	4	$1,139,924.05	0.76%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	40	$14,779,132.66	9.84%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,365,848.48	0.91%	0	$0.00

	LANDMARK CREDIT UNION	2	$346,936.65	0.23%	0	$0.00
	LIBERTY BANK	1	$143,199.59	0.1%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	2	$385,000.00	0.26%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$137,600.00	0.09%	0	$0.00
	MB FINANCIAL BANK, N.A.	1	$348,426.90	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$992,095.12	0.66%	0	$0.00
	METRO BANK	1	$266,034.49	0.18%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$408,923.44	0.27%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$410,443.70	0.27%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,168.39	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.28%	0	$0.00
	MLD MORTGAGE, INC.	1	$238,953.14	0.16%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$468,929.93	0.31%	0	$0.00
	NATIONSTARMORTGAGE	1	$332,014.91	0.22%	0	$0.00
	NATIONWIDE BANK	3	$670,842.86	0.45%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$310,922.28	0.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$2,952,102.50	1.96%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$129,307.20	0.09%	0	$0.00
	PATELCO CREDIT UNION	1	$179,250.00	0.12%	0	$0.00
	PENTAGON FEDERAL C. U.	57	$13,145,436.41	8.75%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$173,172.50	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$200,800.00	0.13%	0	$0.00
	RED RIVER BANK	1	$227,503.30	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$279,246.47	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$1,601,168.75	1.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$166,979.61	0.11%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$154,303.65	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$210,278.76	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	154	$32,632,847.69	21.72%	0	$0.00
	ROYAL CREDIT UNION	7	$1,297,050.00	0.86%	0	$0.00
	RPM MORTGAGE, INC.	4	$1,806,211.14	1.2%	0	$0.00
	SOVEREIGN BANK, N.A.	16	$3,445,621.64	2.29%	0	$0.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	$174,804.65	0.12%	0	$0.00
	STATE BANK OF RIVERDALE	1	$299,388.37	0.2%	0	$0.00
	STEARNS LENDING INC.	6	$1,476,589.86	0.98%	0	$0.00
		1	$133,801.92	0.09%	0	$0.00

	SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,495.21	0.09%	0	$0.00
	SUSQUEHANNA BANK	1	$208,450.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$152,641.30	0.1%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$250,889.73	0.17%	0	$0.00
	THE COLUMBIA BANK	1	$176,250.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$174,221.24	0.12%	0	$0.00
	THE GUERNSEY BANK	1	$217,029.89	0.14%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$158,331.06	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$826,494.52	0.55%	0	$0.00
	THE PARK BANK	1	$288,722.31	0.19%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$526,293.03	0.35%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$246,956.61	0.16%	0	$0.00
	TWO RIVERS BANK	1	$135,500.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$179,206.95	0.12%	0	$0.00
	UNCLE CREDIT UNION	2	$429,000.00	0.29%	0	$0.00
	UNION SAVINGS BANK	1	$121,456.23	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$547,151.89	0.36%	0	$0.00
	UNIONBANK,N.A.	12	$2,397,172.06	1.6%	0	$0.00
	UNITED BANK	1	$126,000.00	0.08%	0	$0.00
	UNITED BANK &TRUST	3	$976,500.00	0.65%	0	$0.00
	VALLEY BANK	1	$145,355.83	0.1%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$398,202.18	0.27%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$677,708.98	0.45%	0	$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$125,000.00	0.08%	0	$0.00
	VILLAGE MORTGAGE	1	$125,000.00	0.08%	0	$0.00
	VOYAGE FCU	1	$141,361.78	0.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$187,586.19	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00
	WELLS FARGO BANK, N.A.	1	$297,202.55	0.2%	0	$0.00

		WESTSTAR MORTGAGE, INC.	1	$280,784.00	0.19%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$241,732.26	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,101,265.39	0.73%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$240,000.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$132,045.86	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$128,935.13	0.02%	0	$0.00
Total			**651**	**$150,257,005.97**	**100%**	**0**	**$0.00**
3138W9U57		AMERISAVE MORTGAGE CORPORATION	9	$1,799,882.85	6.9%	0	$0.00
		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	$282,773.59	1.08%	0	$0.00
		COLE TAYLOR BANK	1	$578,101.46	2.22%	0	$0.00
		FIRST PLACE BANK	24	$4,269,499.41	16.37%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$246,961.00	0.95%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	71	$16,404,299.38	62.88%	0	$0.00
		MMS MORTGAGE SERVICES, LTD.	1	$177,254.26	0.68%	0	$0.00
		RPM MORTGAGE, INC	4	$1,006,906.00	3.86%	0	$0.00
		RPM MORTGAGE, INC.	6	$1,321,496.02	5.06%	0	$0.00
Total			**118**	**$26,087,173.97**	**100%**	**0**	**$0.00**
3138W9U65		ACADEMY MORTGAGE CORPORATION	1	$57,963.16	1.37%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$398,586.97	9.42%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	6	$756,746.63	17.88%	0	$0.00
		CITIZENS NATIONAL BANK OF ALBION	1	$38,055.29	0.9%	0	$0.00
		FIRST BANK	1	$237,337.40	5.61%	0	$0.00
		FIRST HERITAGE FINANCIAL LLC	1	$76,010.21	1.8%	0	$0.00
		FIRST PLACE BANK	2	$250,547.07	5.92%	0	$0.00
		FIRST SOUTHERN BANK	2	$160,934.68	3.8%	0	$0.00
		FIRSTMERIT BANK, N.A.	2	$242,840.61	5.74%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$414,268.64	9.79%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$360,672.98	8.52%	0	$0.00
		ILLINI BANK	1	$76,818.45	1.82%	0	$0.00
		LEGANCE BANK	1	$45,213.50	1.07%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$190,329.61	4.5%	0	$0.00
		PETEFISH, SKILES & COMPANY BANK	1	$61,048.17	1.44%	0	$0.00
		PLATINUM MORTGAGE, INC.	2	$319,191.73	7.54%	0	$0.00

		SOMERSET TRUST COMPANY	6	$454,180.72	10.73%	0	$0.00
		TEUTOPOLIS STATE BANK	1	$91,254.14	2.15%	0	$0.00
Total			**35**	**$4,231,999.96**	**100%**	**0**	**$0.00**
3138W9U73		AMERICAN HEARTLAND BANK AND TRUST	1	$220,878.94	0.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	1.65%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$270,000.00	1.07%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$234,800.00	0.93%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$195,000.00	0.77%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$369,000.00	1.46%	0	$0.00
		BANK OF HAWAII	1	$249,780.00	0.99%	0	$0.00
		BANK OF NORTH CAROLINA	1	$180,480.61	0.72%	0	$0.00
		BANKERS TRUST COMPANY	1	$177,122.55	0.7%	0	$0.00
		BAXTER CREDIT UNION	1	$269,562.00	1.07%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$898,000.00	3.56%	0	$0.00
		BFG FEDERAL CREDIT UNION	1	$310,500.00	1.23%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$888,772.77	3.53%	0	$0.00
		BUSEY BANK,	1	$264,000.00	1.05%	0	$0.00
		COMMUNITY TRUST BANK	1	$325,000.00	1.29%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$268,000.00	1.06%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$451,600.00	1.79%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$205,100.00	0.81%	0	$0.00
		DUPAGE CREDIT UNION	1	$263,623.46	1.05%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00
		EVOLVE BANK & TRUST	1	$395,886.85	1.57%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	2	$432,313.05	1.72%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$188,400.00	0.75%	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$564,000.00	2.24%	0	$0.00
		FIRST NATIONAL BANK OF TENNESSEE	1	$179,509.24	0.71%	0	$0.00
		FIRST PLACE BANK	1	$348,800.00	1.38%	0	$0.00
		FIRST STATE BANK NEBRASKA	1	$211,828.99	0.84%	0	$0.00
		FIRSTRUST BANK	1	$182,000.00	0.72%	0	$0.00
		FRANDSEN BANK & TRUST	1	$208,250.00	0.83%	0	$0.00
		FREMONT BANK	1	$198,000.00	0.79%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	3	$732,832.94	2.91%	0	$0.00
		HEARTLAND BANK	1	$328,000.00	1.3%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$417,000.00	1.65%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$189,000.00	0.75%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$305,740.33	1.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	1.37%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$230,000.00	0.91%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$315,525.00	1.25%	0	$0.00
	M&T BANK	2	$416,845.16	1.65%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$255,292.17	1.01%	0	$0.00
	MIDLAND STATES BANK	1	$300,000.00	1.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$263,200.00	1.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.85%	0	$0.00
	PATELCO CREDIT UNION	4	$1,015,737.03	4.03%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$452,000.00	1.79%	0	$0.00
	PINNACLE BANK OF SC	1	$193,000.00	0.77%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$191,461.65	0.76%	0	$0.00
	PSECU	1	$260,000.00	1.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$190,200.00	0.75%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$794,500.00	3.15%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$324,000.00	1.29%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$192,000.00	0.76%	0	$0.00
	STATE BANK OF THE LAKES	1	$401,000.00	1.59%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$210,000.00	0.83%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$194,000.00	0.77%	0	$0.00
	T. J. FINANCIAL, INC.	1	$417,000.00	1.65%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$275,000.00	1.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,235.74	0.79%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,716,250.00	6.81%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,484,035.87	9.86%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$544,910.24	2.16%	0	$0.00
	US MORTGAGELINE	1	$264,400.00	1.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$275,775.00	1.09%	0	$0.00
		1	$187,875.00	0.75%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WINGSPAN PORTFOLIO ADVISORS, LLC	1	$299,158.84	1.24%	0	$0.00
Total			**96**	**$25,200,183.43**	**100%**	**0**	**$0.00**
3138W9U81		1ST SECURITY BANK OF WASHINGTON	1	$259,960.00	1.03%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$214,000.00	0.85%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$225,600.00	0.89%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$176,550.42	0.7%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$210,000.00	0.83%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$247,000.00	0.98%	0	$0.00
		ANCHORBANK, FSB	1	$179,000.00	0.71%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$216,000.00	0.86%	0	$0.00
		BANK FORWARD	1	$201,600.00	0.8%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,226,523.00	4.86%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$182,000.00	0.72%	0	$0.00
		CITIZENS BANK OF PAGOSA SPRINGS	1	$193,927.05	0.77%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$663,000.00	2.63%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$208,000.00	0.82%	0	$0.00
		DEAN COOPERATIVE BANK	1	$308,000.00	1.22%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$261,000.00	1.03%	0	$0.00
		ELEVATIONS CREDIT UNION	2	$455,700.00	1.81%	0	$0.00
		ESB MORTGAGE COMPANY	1	$210,700.00	0.84%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$350,750.00	1.39%	0	$0.00
		EVOLVE BANK & TRUST	2	$454,900.00	1.8%	0	$0.00
		FARMINGTON BANK	1	$200,000.00	0.79%	0	$0.00
		FIRST CENTRAL STATE BANK	1	$239,381.64	0.95%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$411,000.00	1.63%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.83%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$175,061.00	0.69%	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.79%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$227,412.56	0.9%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	3	$621,550.00	2.46%	0	$0.00
		FREMONT BANK	2	$448,250.00	1.78%	0	$0.00
		FULTON BANK, N.A.	1	$260,110.00	1.03%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$355,108.61	1.41%	0	$0.00
		GREAT WESTERN BANK	1	$280,250.00	1.11%	0	$0.00

	GTE FEDERAL CREDIT UNION	2	$518,750.00	2.06%	0	$0.00
	HOME FEDERAL BANK	1	$243,500.00	0.97%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$175,944.04	0.7%	0	$0.00
	HOMEBANC, N.A.	1	$384,800.00	1.53%	0	$0.00
	HOMETOWN LENDERS LLC	1	$417,000.00	1.65%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$251,750.00	1%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$174,806.80	0.69%	0	$0.00
	JMAC LENDING INC	1	$247,000.00	0.98%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$781,400.00	3.1%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$254,000.00	1.01%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$461,400.00	1.83%	0	$0.00
	LEADER BANK N.A.	2	$781,500.00	3.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$348,000.00	1.38%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$270,000.00	1.07%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$295,000.00	1.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$176,200.00	0.7%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$304,000.00	1.21%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$250,925.00	0.99%	0	$0.00
	NUVISION FCU	1	$210,000.00	0.83%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$550,250.00	2.18%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$175,750.00	0.7%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$299,000.00	1.19%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$417,000.00	1.65%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$180,000.00	0.71%	0	$0.00
	REDWOOD CREDIT UNION	1	$254,700.00	1.01%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$576,710.00	2.29%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$226,400.00	0.9%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$611,906.08	2.43%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$196,000.00	0.78%	0	$0.00
	SEVERN SAVINGS BANK	1	$258,000.00	1.02%	0	$0.00
	SFMC, LP.	1	$279,200.00	1.11%	0	$0.00
	SHORE MORTGAGE	2	$528,781.13	2.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$175,400.00	0.7%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$260,000.00	1.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$200,000.00	0.79%	0	$0.00
	THE BANK OF MAINE	1	$197,500.00	0.78%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,290,525.54	9.08%	0	$0.00

		US MORTGAGELINE	1	$269,849.00	1.07%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$202,900.00	0.8%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$257,350.00	1.02%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$196,000.00	0.78%	0	$0.00
Total			**100**	**$25,221,531.87**	**100%**	**0**	**$0.00**
3138W9U99		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$235,000.00	0.47%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$161,000.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$574,720.00	1.15%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$197,000.00	0.39%	0	$0.00
		ADVANTAGE BANK	1	$130,000.00	0.26%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$363,000.00	0.72%	0	$0.00
		AFFILIATED BANK	2	$280,450.00	0.56%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$130,875.00	0.26%	0	$0.00
		ALLIANT BANK	1	$128,250.00	0.26%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$200,000.00	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	0.25%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$144,500.00	0.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$483,000.00	0.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$407,700.00	0.81%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$286,814.00	0.57%	0	$0.00
		ARK MORTGAGE INC	3	$655,500.00	1.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$264,500.00	0.53%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,000.00	0.28%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,500.00	0.3%	0	$0.00
		BANCORPSOUTH BANK	1	$156,000.00	0.31%	0	$0.00
		BANK OF ENGLAND	3	$455,200.00	0.91%	0	$0.00
		BANK OF HAWAII	1	$211,000.00	0.42%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$149,500.00	0.3%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,500.00	0.34%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$188,000.00	0.37%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$624,614.39	1.25%	0	$0.00
			1	$130,000.00	0.26%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CASHCALL, INC.	19	$3,634,500.00	7.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$375,000.00	0.75%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$691,200.00	1.38%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$155,000.00	0.31%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$125,000.00	0.25%	0	$0.00
	CMC HOME LENDING	1	$294,500.00	0.59%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$735,700.00	1.47%	0	$0.00
	COBALT MORTGAGE, INC.	1	$247,977.80	0.49%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$140,507.23	0.28%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$557,662.00	1.11%	0	$0.00
	COMMUNITY TRUST BANK	2	$280,000.00	0.56%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$626,881.01	1.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,000.00	0.45%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$222,550.00	0.44%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,500.00	0.26%	0	$0.00
	DFCU FINANCIAL	2	$319,600.00	0.64%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$255,000.00	0.51%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$596,540.97	1.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$133,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.83%	0	$0.00
	EVOLVE BANK & TRUST	3	$488,176.38	0.97%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$492,800.00	0.98%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$756,500.00	1.51%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$125,000.00	0.25%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$648,000.00	1.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$330,300.00	0.66%	0	$0.00
	FIRST CHOICE BANK	1	$134,400.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$359,400.00	0.72%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$168,000.00	0.34%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$215,500.00	0.43%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$288,000.00	0.57%	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	2	$425,600.00	0.85%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$170,999.00	0.34%	0	$0.00
	FIRST REPUBLIC BANK	1	$210,000.00	0.42%	0	$0.00
	FIRSTBANK	1	$150,000.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$496,500.00	0.99%	0	$0.00
	FREMONT BANK	5	$1,072,250.00	2.14%	0	$0.00
	FULTON BANK, N.A.	2	$301,213.82	0.6%	0	$0.00
	GATEWAY HOME LENDING	1	$127,400.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$366,875.00	0.73%	0	$0.00
	GMFS LLC	1	$133,600.00	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$188,000.00	0.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$444,854.68	0.89%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,944,500.00	3.88%	0	$0.00
	HEARTLAND BANK	1	$130,000.00	0.26%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$208,250.00	0.42%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$168,050.15	0.34%	0	$0.00
	HORIZON BANK, N.A.	1	$185,000.00	0.37%	0	$0.00
	IMORTGAGE.COM, INC.	1	$210,000.00	0.42%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	LAKE STATE CREDIT UNION	1	$144,500.00	0.29%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$288,150.00	0.57%	0	$0.00
	LINCOLN SAVINGS BANK	1	$142,406.95	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$491,200.00	0.98%	0	$0.00
	MACHIAS SAVINGS BANK	1	$169,000.00	0.34%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$311,920.00	0.62%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$200,000.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE	2	$345,000.00	0.69%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$468,100.00	0.93%	0	$0.00
	MILEND, INC.	1	$129,100.00	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,700.00	0.28%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$161,000.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.8%	0	$0.00
	OMT MORTGAGE LLC	1	$205,200.00	0.41%	0	$0.00
	OPES ADVISORS, INC.	1	$200,000.00	0.4%	0	$0.00
	PARK LENDING SERVICES INC	1	$325,000.00	0.65%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$160,000.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,086,330.00	2.17%	0	$0.00

	PLAINS COMMERCE BANK	1	$147,600.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE INC.	3	$875,500.00	1.75%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,580,500.00	3.15%	0	$0.00
	PPL GOLD CREDIT UNION	1	$274,878.46	0.55%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00
	RABOBANK, N.A.	1	$164,000.00	0.33%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$719,850.00	1.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$755,000.00	1.51%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$137,825.61	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$266,400.00	0.53%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$198,000.00	0.39%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$212,977.07	0.42%	0	$0.00
	ROUND TOP STATE BANK	1	$187,500.00	0.37%	0	$0.00
	RUSHMORE	1	$146,250.00	0.29%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$222,638.67	0.44%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$164,350.00	0.33%	0	$0.00
	SHORE MORTGAGE	1	$170,980.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,515,000.00	3.02%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00
	STATE BANK OF THE LAKES	1	$179,000.00	0.36%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$155,200.00	0.31%	0	$0.00
	STEARNS LENDING INC.	11	$2,400,300.00	4.79%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$546,723.18	1.09%	0	$0.00
	TEXAS FIRST BANK	1	$152,969.44	0.31%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$126,650.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$275,100.00	0.55%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$147,736.62	0.29%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$678,000.00	1.35%	0	$0.00
	VALLEY NATIONAL BANK	1	$185,000.00	0.37%	0	$0.00
	VERITAS FUNDING, LLC	1	$220,400.00	0.44%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$931,096.85	1.86%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$552,000.00	1.1%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$294,000.00	0.59%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$674,500.00	1.31%	0	$0.00
Total			**244**	**$50,143,194.28**	**100%**	**0**	**$0.00**
3138W9UU2		BANCO SANTANDER PR	1	$95,456.00	2.89%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	3	$335,204.59	10.16%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$198,353.44	6.01%	0	$0.00
		FREMONT BANK	1	$112,516.43	3.41%	0	$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	$68,386.45	2.07%	0	$0.00
		METRO CREDIT UNION	2	$519,334.74	15.74%	0	$0.00
		PALMYRA STATE BANK	1	$45,935.96	1.39%	0	$0.00
		SPACE COAST CREDIT UNION	3	$315,540.57	9.57%	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$119,421.39	3.62%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$91,963.77	2.79%	0	$0.00
		Unavailable	17	$1,396,491.30	42.35%	0	$0.00
Total			**33**	**$3,298,604.64**	**100%**	**0**	**$0.00**
3138W9UV0		FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,062,782.66	82.4%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$227,076.95	17.6%	0	$0.00
Total			**6**	**$1,289,859.61**	**100%**	**0**	**$0.00**
3138W9UW8		AMERISAVE MORTGAGE CORPORATION	3	$225,316.72	19.24%	0	$0.00
		BAY EQUITY LLC	1	$222,603.51	19.01%	0	$0.00
		EVERBANK	1	$150,025.56	12.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$391,736.33	33.45%	0	$0.00
		Unavailable	1	$181,572.65	15.49%	0	$0.00
Total			**7**	**$1,171,254.77**	**100%**	**0**	**$0.00**
3138W9UX6		ALASKA USA MORTGAGE COMPANY, LLC	1	$176,084.16	12.03%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$82,661.56	5.65%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$185,439.15	12.67%	0	$0.00
		BAXTER CREDIT UNION	1	$116,207.11	7.94%	0	$0.00
		CENTURY LENDING COMPANY	1	$394,656.26	26.96%	0	$0.00
		FIRST PLACE BANK	1	$218,852.14	14.95%	0	$0.00
		SUMMIT CREDIT UNION	1	$106,554.91	7.28%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$183,435.67	12.52%	0	$0.00
Total			**8**	**$1,463,890.96**	**100%**	**0**	**$0.00**

3138W9UY4		4TRUST MORTGAGE, INC	1	$224,682.98	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,017,399.96	0.96%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$188,846.38	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$341,484.89	0.32%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$378,853.53	0.36%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$370,465.46	0.35%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$292,500.00	0.28%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$351,310.07	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$282,000.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,054,429.70	1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$295,582.94	0.28%	0	$0.00
		AMERICAN FIRST C.U.	1	$389,321.84	0.37%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$483,387.92	0.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$343,200.00	0.32%	0	$0.00
		AMERICASH	2	$1,101,532.15	1.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$673,720.17	0.64%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$409,000.00	0.39%	0	$0.00
		BANCORPSOUTH BANK	2	$585,400.00	0.55%	0	$0.00
		BANK OF ENGLAND	1	$384,000.00	0.36%	0	$0.00
		BANK OF HAWAII	4	$1,510,800.00	1.43%	0	$0.00
		BANK OF NORTH CAROLINA	1	$217,710.87	0.21%	0	$0.00
		BANK OF THE JAMES	1	$416,412.45	0.39%	0	$0.00
		BAXTER CREDIT UNION	3	$1,139,250.00	1.08%	0	$0.00
		BELLCO CREDIT UNION	1	$271,616.75	0.26%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,044,600.00	0.99%	0	$0.00
		BM REAL ESTATE SERVICES INC.	1	$416,399.18	0.39%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$649,900.00	0.61%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$288,333.96	0.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$545,000.00	0.51%	0	$0.00
		BUSEY BANK,	1	$197,521.02	0.19%	0	$0.00
		CAPITAL CREDIT UNION	1	$283,000.00	0.27%	0	$0.00
		CAPITOL CREDIT UNION	1	$214,600.00	0.2%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$364,000.00	0.34%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$632,000.00	0.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$251,620.45	0.24%	0	$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$193,215.55	0.18%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$416,371.94	0.39%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,078,241.97	1.02%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,878,270.56	1.77%	0	$0.00
	COMMUNITY TRUST BANK	1	$256,130.43	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$317,071.41	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$772,240.71	0.73%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$210,999.37	0.2%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$201,600.00	0.19%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$246,299.48	0.23%	0	$0.00
	DATCU	1	$221,687.21	0.21%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$186,091.49	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$455,200.00	0.43%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UDNER THE LAWS OF THE STATE OF IOWA	1	$280,000.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$760,250.00	0.72%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$296,250.00	0.28%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$245,561.68	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,128,625.00	1.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$678,932.24	0.64%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,639,074.80	2.49%	0	$0.00
	FIRST AMERICAN BANK	1	$178,113.25	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$781,080.33	0.74%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$503,028.57	0.47%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	$936,971.99	0.88%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$175,314.10	0.17%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$268,500.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$231,843.69	0.22%	0	$0.00
	FIRST FEDERAL BANK	2	$511,300.00	0.48%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$189,251.00	0.18%	0	$0.00
	FIRST HAWAIIAN BANK	1	$211,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$201,600.00	0.19%	0	$0.00

	FIRST NATIONAL BANK OF TRENTON	1	$233,586.43	0.22%	0	$0.00
	FIRST PLACE BANK	1	$213,677.68	0.2%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$311,000.00	0.29%	0	$0.00
	FIRST REPUBLIC BANK	2	$629,151.11	0.59%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$460,335.79	0.43%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$416,399.18	0.39%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.39%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$530,000.00	0.5%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$215,900.00	0.2%	0	$0.00
	FREMONT BANK	2	$457,458.00	0.43%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$221,623.39	0.21%	0	$0.00
	FULTON BANK, N.A.	2	$765,800.00	0.72%	0	$0.00
	GMFS LLC	1	$205,600.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$482,419.32	0.46%	0	$0.00
	GREAT WESTERN BANK	1	$340,918.97	0.32%	0	$0.00
	GREENCHOICE BANK	1	$278,003.31	0.26%	0	$0.00
	HANTZ BANK	2	$374,338.49	0.35%	0	$0.00
	HAWAII NATIONAL BANK	1	$718,962.61	0.68%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$892,000.00	0.84%	0	$0.00
	HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	$308,000.00	0.29%	0	$0.00
	HORIZON BANK, N.A.	2	$593,332.43	0.56%	0	$0.00
	IMORTGAGE.COM, INC.	4	$1,143,461.89	1.08%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$394,358.40	0.37%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$239,661.84	0.23%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,399.18	0.39%	0	$0.00
	INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	$416,385.67	0.39%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$395,000.00	0.37%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,071,349.00	1.96%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$458,546.78	0.43%	0	$0.00
	LHM FINANCIAL CORP.	1	$284,589.37	0.27%	0	$0.00
	LIBERTY BANK	2	$452,838.38	0.43%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$232,149.82	0.22%	0	$0.00
	LIBERTY NATIONAL BANK	1	$334,400.00	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$490,744.92	0.46%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$348,707.98	0.33%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$198,719.61	0.19%	0	$0.00

	LUANA SAVINGS BANK	1	$340,000.00	0.32%	0	$0.00
	MACATAWA BANK	1	$416,412.45	0.39%	0	$0.00
	MARINE BANK	1	$214,000.00	0.2%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$340,000.00	0.32%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$193,720.48	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$417,000.00	0.39%	0	$0.00
	MLD MORTGAGE, INC.	2	$594,649.15	0.56%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$342,000.00	0.32%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$221,421.86	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.21%	0	$0.00
	NATIONWIDE BANK	1	$375,446.07	0.35%	0	$0.00
	NBC OKLAHOMA	1	$327,000.00	0.31%	0	$0.00
	OAK CREEK VALLEY BANK	1	$261,200.00	0.25%	0	$0.00
	OPES ADVISORS, INC.	1	$575,000.00	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,034,200.64	1.92%	0	$0.00
	PARKSIDE LENDING, LLC	1	$594,317.59	0.56%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	9	$2,514,899.15	2.37%	0	$0.00
	PENTAGON FEDERAL C. U.	23	$6,404,974.71	6.05%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$219,300.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	1	$549,552.48	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$794,247.03	0.75%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$417,000.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$848,750.00	0.8%	0	$0.00
	PULASKI BANK	1	$417,000.00	0.39%	0	$0.00
	R M K FINANCIAL CORP	1	$339,520.94	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$330,000.00	0.31%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$570,800.00	0.54%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$399,410.72	0.38%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.35%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	$5,992,440.17	5.66%	0	$0.00
	ROYAL CREDIT UNION	3	$677,722.60	0.64%	0	$0.00
	RPM MORTGAGE, INC	1	$560,804.90	0.53%	0	$0.00
	RPM MORTGAGE, INC.	1	$433,524.59	0.41%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$2,034,740.28	1.92%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$1,364,400.00	1.29%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$399,000.00	0.38%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$187,569.02	0.18%	0	$0.00
	SHEA MORTGAGE INC.	1	$417,000.00	0.39%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,694.54	0.59%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,873,125.43	1.77%	0	$0.00
	SOVEREIGN BANK, N.A.	9	$2,812,756.71	2.66%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$295,089.00	0.28%	0	$0.00
	STC CAPITAL BANK	1	$389,438.08	0.37%	0	$0.00
	STEARNS LENDING INC.	10	$2,732,053.25	2.58%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,106,657.75	1.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$615,092.51	0.58%	0	$0.00
	SUSQUEHANNA BANK	2	$466,000.00	0.44%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$611,200.00	0.58%	0	$0.00
	TEXASLENDING.COM	1	$255,614.42	0.24%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$336,400.00	0.32%	0	$0.00
	THE BANK OF CANTON	2	$662,479.43	0.63%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.39%	0	$0.00
	THE CITIZENS BANKING CO	1	$344,000.00	0.32%	0	$0.00
	UNCLE CREDIT UNION	1	$276,000.00	0.26%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$211,382.35	0.2%	0	$0.00
	UNIONBANK,N.A.	1	$206,281.29	0.19%	0	$0.00
	UNITED FEDERAL CREDIT UNION	5	$1,232,890.42	1.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,655.88	0.22%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$216,164.23	0.2%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$361,989.23	0.34%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$928,587.71	0.88%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$406,822.32	0.38%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$200,568.00	0.19%	0	$0.00
	VALLEY BANK	1	$177,749.20	0.17%	0	$0.00
	VALLEY NATIONAL BANK	3	$680,645.55	0.64%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,196.72	0.36%	0	$0.00
	WCS LENDING, LLC	4	$1,291,011.42	1.22%	0	$0.00
	WESTERRA CREDIT UNION	1	$183,000.00	0.17%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	$261,330.00	0.25%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$219,668.65	0.25%	0	$0.00
Total			**353**	**$105,917,387.91**	**100%**	**0**	**$0.00**
3138W9UZ1		4TRUST MORTGAGE, INC	1	$289,359.70	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$366,800.00	0.1%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$741,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$5,030,320.99	1.34%	0	$0.00
		ACCESS CAPITAL FUNDING	1	$237,000.00	0.06%	0	$0.00
		ACOPIA, LLC	1	$179,700.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$641,900.00	0.17%	0	$0.00
		ADVISROS MORTGAGE GROUP, L.L.C.	1	$300,000.00	0.08%	0	$0.00
		AFFILIATED BANK	1	$152,990.91	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,065,250.00	0.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$204,730.05	0.05%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$218,610.00	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SRVICES, INC.	1	$415,604.52	0.11%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$254,400.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$453,850.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.11%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	4	$956,705.38	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$805,996.91	0.21%	0	$0.00
		AMERICAN BANK CENTER	1	$157,000.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$184,266.40	0.05%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$471,500.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$463,416.23	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$735,150.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$199,900.00	0.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	15	$4,462,101.87	1.19%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$158,650.66	0.04%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$225,000.00	0.06%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$244,684.63	0.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$424,500.00	0.11%	0	$0.00
		ANCHORBANK, FSB	4	$900,000.00	0.24%	0	$0.00

	ARIZONA STATE CREDIT UNION	5	$1,046,900.00	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,540,821.00	0.41%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$224,900.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,216,975.00	0.32%	0	$0.00
	ATHOL SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$205,500.00	0.05%	0	$0.00
	AUBURNBANK	1	$276,000.00	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$516,550.00	0.14%	0	$0.00
	BANCFIRST	2	$450,650.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	9	$2,122,901.04	0.57%	0	$0.00
	BANK MUTUAL	2	$546,150.00	0.15%	0	$0.00
	BANK OF ENGLAND	1	$175,750.00	0.05%	0	$0.00
	BANK OF HAWAII	1	$567,525.00	0.15%	0	$0.00
	BANK OF SAN FRANCISCO	1	$416,425.48	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$177,800.00	0.05%	0	$0.00
	BANK OF WASHINGTON	1	$217,075.00	0.06%	0	$0.00
	BANKERS TRUST COMPANY	1	$396,000.00	0.11%	0	$0.00
	BANKERS' BANK	2	$486,000.00	0.13%	0	$0.00
	BANNER BANK	2	$499,785.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	2	$364,950.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	3	$795,200.00	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$314,179.44	0.08%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$199,500.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	2	$516,600.00	0.14%	0	$0.00
	BM REAL ESTATE SERVICES	1	$411,748.30	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$2,473,374.50	0.66%	0	$0.00
	BORDER STATE BANK	1	$227,200.00	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$234,500.00	0.06%	0	$0.00
	BROADWAY BANK	1	$280,250.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,126,685.00	1.1%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$662,250.00	0.18%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$180,121.84	0.05%	0	$0.00
	CAPITAL CREDIT UNION	1	$207,176.82	0.06%	0	$0.00
	CAPITOL BANK	1	$295,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	$945,300.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,184,385.00	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,078,290.00	0.29%	0	$0.00

	DBA SEBONIC FINANCIAL L.P.					
	CARROLLTON BANK	1	$241,000.00	0.06%	0	$0.00
	CASHCALL, INC.	13	$4,022,200.00	1.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	$3,836,457.00	1.02%	0	$0.00
	CENTRAL BANK	1	$333,450.00	0.09%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$228,000.00	0.06%	0	$0.00
	CENTRAL ONE FCU	1	$195,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	5	$2,010,200.31	0.54%	0	$0.00
	CHARLES RIVER BANK	1	$254,000.00	0.07%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,999,548.00	0.8%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$149,806.92	0.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,785,603.00	0.48%	0	$0.00
	CITIZENS NATL HENDERSON	1	$307,585.12	0.08%	0	$0.00
	CITIZENS STATE BANK	1	$288,000.00	0.08%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$293,600.00	0.08%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$484,050.00	0.13%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$482,638.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$688,303.03	0.18%	0	$0.00
	CLEVELAND STATE BANK	1	$200,000.00	0.05%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$154,400.00	0.04%	0	$0.00
	CLINTON SAVINGS BANK	1	$226,300.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$6,018,613.75	1.6%	0	$0.00
	COBALT MORTGAGE, INC.	28	$9,187,495.00	2.45%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	$2,744,133.60	0.73%	0	$0.00
	COLUMBIA CREDIT UNION	1	$258,950.00	0.07%	0	$0.00
	COMMERCE MORTGAGE	3	$1,282,500.00	0.34%	0	$0.00
	COMMUNITY CREDIT UNION	1	$231,325.00	0.06%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$251,750.00	0.07%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$216,000.00	0.06%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$207,150.00	0.06%	0	$0.00
	COMMUNITY TRUST BANK	7	$1,743,207.32	0.46%	0	$0.00
	CONNECTICUT RIVER BANK	1	$232,000.00	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	1	$379,600.00	0.1%	0	$0.00
	COORS CREDIT UNION	1	$312,500.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	8	$1,911,440.21	0.51%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$240,692.00	0.06%	0	$0.00

	CORTRUST MORTAGE INC	1	$191,250.00	0.05%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$201,600.00	0.05%	0	$0.00
	COUNTY BANK	1	$196,000.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$331,500.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$204,750.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$455,794.14	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$291,200.00	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$188,100.00	0.05%	0	$0.00
	DENMARK STATE BANK	1	$229,300.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$562,950.00	0.15%	0	$0.00
	DFCU FINANCIAL	1	$200,000.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$287,612.06	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,280,140.00	0.34%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$195,729.97	0.05%	0	$0.00
	EQUITY LOANS LLC	1	$247,658.32	0.07%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$281,700.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$513,700.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,854,753.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$436,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$1,621,157.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$388,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$228,950.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$218,000.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$242,403.00	0.06%	0	$0.00
	EVOLVE BANK & TRUST	1	$316,800.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$1,263,800.00	0.34%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$248,425.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,054,011.00	1.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$268,850.00	0.07%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$216,000.00	0.06%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$265,000.00	0.07%	0	$0.00
		4	$809,410.00	0.22%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS STATE BANK OF HARTLAND	1	$304,000.00	0.08%	0	$0.00
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$299,909.54	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$254,849.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$364,519.35	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	$5,584,524.17	1.49%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$222,424.79	0.06%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$370,000.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$239,691.07	0.06%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$178,400.00	0.05%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$191,200.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,065,509.00	0.82%	0	$0.00
	FIRST CHOICE BANK	1	$354,000.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,182,827.68	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$394,879.74	0.11%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$207,700.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	9	$2,128,300.00	0.57%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$587,921.00	0.16%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$251,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	3	$816,924.13	0.22%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,163.00	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$463,238.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,575,679.00	0.42%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$185,250.00	0.05%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$297,600.00	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$201,600.00	0.05%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$199,500.00	0.05%	0	$0.00
	FIRST HAWAIIAN BANK	2	$698,464.00	0.19%	0	$0.00
		5	$2,009,750.00	0.54%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	9	$2,163,680.00	0.58%	0	$0.00
	FIRST MIDWEST BANK	2	$529,200.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$384,065.00	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$444,200.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$327,394.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$555,741.90	0.15%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$417,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PANA	1	$205,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$178,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$833,425.48	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$261,933.33	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$254,150.00	0.07%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$217,600.00	0.06%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$400,000.00	0.11%	0	$0.00
	FIRST PLACE BANK	3	$830,664.86	0.22%	0	$0.00
	FIRST REPUBLIC BANK	1	$416,445.86	0.11%	0	$0.00
	FIRST SECURITY BANK	1	$180,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$198,390.00	0.05%	0	$0.00
	FIRST STATE BANK OF FORRST	1	$204,908.59	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$478,076.14	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,381,300.00	0.63%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,007,676.00	0.53%	0	$0.00
	FIRSTBANK	1	$204,000.00	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$804,411.00	0.21%	0	$0.00
	FIRSTRUST BANK	4	$917,615.00	0.24%	0	$0.00
	FORUM CREDIT UNION	2	$556,645.92	0.15%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$156,500.00	0.04%	0	$0.00
	FREMONT BANK	10	$2,987,434.00	0.8%	0	$0.00
	FULTON BANK, N.A.	2	$413,150.00	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$311,955.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,200,322.00	0.32%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$292,000.00	0.08%	0	$0.00
	GMFS LLC	7	$1,531,013.00	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$339,531.57	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,351.79	0.06%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$317,811.54	0.08%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$237,650.00	0.06%	0	$0.00	
	GRAND BANK	2	$567,000.00	0.15%	0	$0.00	
	GRAND RIVER BANK	1	$246,768.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$1,084,910.00	0.29%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$687,080.00	0.18%	0	$0.00	
	GUARANTEE MORTGAGE, LLC.	1	$189,905.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$481,600.00	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$1,134,753.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,311,449.00	0.62%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	2	$388,500.00	0.1%	0	$0.00	
	HAMPDEN BANK	1	$208,800.00	0.06%	0	$0.00	
	HARBOR NATIONAL BANK	3	$812,960.00	0.22%	0	$0.00	
	HARBORONE BANK	2	$682,840.96	0.18%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	
	HEARTLAND BANK	1	$212,936.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$376,400.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	3	$812,400.00	0.22%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$177,500.00	0.05%	0	$0.00	
	HOMEBANC, N.A.	1	$319,136.35	0.09%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$386,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$508,000.00	0.14%	0	$0.00	
	HOMEWISE, INC.	1	$175,000.00	0.05%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$520,000.00	0.14%	0	$0.00	
	HORICON BANK	1	$200,000.00	0.05%	0	$0.00	
	HORIZON BANK, N.A.	7	$1,582,600.00	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$3,203,215.00	0.85%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$213,031.67	0.06%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$391,090.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,023,900.00	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,000.00	0.05%	0	$0.00	
	IMORTGAGE.COM, INC.	20	$5,321,310.17	1.42%	0	$0.00	
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$279,449.82	0.07%	0	$0.00	

	INDEPENDENT BANK	4	$776,550.00	0.21%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$296,967.99	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$673,570.72	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$355,000.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$919,650.00	0.25%	0	$0.00
	IOWA STATE BANK	1	$218,400.00	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$270,750.00	0.07%	0	$0.00
	JONAH BANK OF WYOMING	1	$182,400.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$194,400.00	0.05%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$151,804.34	0.04%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	18	$5,733,000.00	1.53%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$269,600.00	0.07%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$275,262.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$927,745.00	0.25%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$152,000.00	0.04%	0	$0.00
	LAKE STATE CREDIT UNION	1	$242,250.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,515,100.00	0.94%	0	$0.00
	LANDMARK CREDIT UNION	1	$196,143.00	0.05%	0	$0.00
	LEADER BANK N.A.	15	$4,321,400.00	1.15%	0	$0.00
	LEADER BANK, N.A.	1	$300,000.00	0.08%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$506,000.00	0.13%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$277,107.96	0.07%	0	$0.00
	LHM FINANCIAL CORP	1	$213,468.12	0.06%	0	$0.00
	LIBERTY BANK & TRUST	1	$247,000.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	2	$391,176.49	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,310,050.00	0.35%	0	$0.00
	LUANA SAVINGS BANK	3	$898,050.47	0.24%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$417,000.00	0.11%	0	$0.00
	MAGNA BANK	2	$454,480.37	0.12%	0	$0.00
	MAIN STREET BANK	1	$315,842.91	0.08%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$157,000.00	0.04%	0	$0.00
	MALVERN NATIONAL BANK	1	$228,000.00	0.06%	0	$0.00
	MARINE BANK	1	$153,545.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP.	1	$200,000.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$413,700.00	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$176,700.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$396,000.00	0.11%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$284,633.14	0.08%	0	$0.00
		1	$157,287.85	0.04%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERCHANTS NATIONAL BANK	1	$155,000.00	0.04%	0	$0.00
	MERIDIAN BANK	1	$256,000.00	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$322,000.00	0.09%	0	$0.00
	METRO CREDIT UNION	2	$345,449.92	0.09%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$226,737.19	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$417,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$993,227.93	0.26%	0	$0.00
	MORTGAGE AMERICA INC	1	$220,000.00	0.06%	0	$0.00
	MORTGAGE CENTER, LLC	1	$218,500.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$691,875.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$482,625.00	0.13%	0	$0.00
	MOUNT VERNON BANK	1	$179,200.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,163,793.68	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$658,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE	3	$719,516.26	0.19%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$248,500.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$204,250.00	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,050.00	0.04%	0	$0.00
	NETWORK FUNDING LP	1	$417,000.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P.	2	$721,000.00	0.19%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$150,747.02	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$417,000.00	0.11%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$188,751.11	0.05%	0	$0.00
	NORTHVIEW BANK	1	$180,000.00	0.05%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$903,000.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$193,000.00	0.05%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$270,000.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	6	$1,678,205.09	0.45%	0	$0.00
	OCEANFIRST BANK	1	$347,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$393,500.00	0.1%	0	$0.00
	OMNIAMERICAN BANK	1	$252,274.84	0.07%	0	$0.00
	OOSTBURG STATE BANK	1	$150,350.00	0.04%	0	$0.00
	OPES ADVISORS, INC.	2	$646,000.00	0.17%	0	$0.00

	OZARK MOUNTAIN BANK	1	$263,840.00	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$686,400.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,400,666.91	0.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$328,000.00	0.09%	0	$0.00
	PARKSIDE LENDING, LLC	14	$5,086,901.46	1.36%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$633,178.30	0.17%	0	$0.00
	PATELCO CREDIT UNION	1	$291,597.51	0.08%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$177,875.11	0.05%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$432,419.90	0.12%	0	$0.00
	PEOPLES BANK	1	$186,957.83	0.05%	0	$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	$150,400.00	0.04%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$150,000.00	0.04%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$250,000.00	0.07%	0	$0.00
	PEOPLES STATE BANK	1	$380,000.00	0.1%	0	$0.00
	PHH HOME LOANS LLC	1	$187,746.76	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,359,350.00	0.89%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$2,100,341.00	0.56%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$484,774.66	0.13%	0	$0.00
	PMAC LENDING SERVICES, INC.	14	$4,399,309.89	1.17%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$210,500.00	0.06%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$232,000.00	0.06%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$152,950.00	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	1	$260,000.00	0.07%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$636,301.07	0.17%	0	$0.00
	PROVIDENT CREDIT UNION	2	$300,000.00	0.08%	0	$0.00
	PROVINCIAL BANK	3	$802,575.00	0.21%	0	$0.00
	PSECU	2	$437,843.76	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$218,500.00	0.06%	0	$0.00
	PURDUE FEDERAL CU	2	$429,600.00	0.11%	0	$0.00
	QUALSTAR CREDIT UNION	1	$218,250.00	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$221,850.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$479,382.13	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$382,583.42	0.1%	0	$0.00
	REDWOOD CREDIT UNION	1	$176,500.00	0.05%	0	$0.00
	RENASANT BANK	1	$212,430.00	0.06%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	5	$2,113,310.00	0.56%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$416,425.48	0.11%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$425,651.38	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,920.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$348,750.00	0.09%	0	$0.00
	RIVER BANK AND TRUST	1	$278,100.00	0.07%	0	$0.00
	RIVER VALLEY BANK	4	$718,750.00	0.19%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$224,000.00	0.06%	0	$0.00
	ROCKLAND TRUST	1	$350,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$213,750.00	0.06%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$197,350.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	$7,130,218.16	1.9%	0	$0.00
	ROYAL CREDIT UNION	1	$180,400.00	0.05%	0	$0.00
	RPM MORTGAGE, INC	1	$199,200.00	0.05%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,804,127.88	0.48%	0	$0.00
	RUSHMORE	5	$1,593,500.00	0.42%	0	$0.00
	S&T BANK	1	$152,000.00	0.04%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.07%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$227,000.00	0.06%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$782,500.00	0.21%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$477,500.00	0.13%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$153,000.00	0.04%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$243,600.00	0.06%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$260,000.00	0.07%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$589,450.00	0.16%	0	$0.00
	SCHWERTNER STATE BANK	2	$666,088.74	0.18%	0	$0.00
	SECURITY STATE BANK	1	$200,000.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$261,900.00	0.07%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$404,700.00	0.11%	0	$0.00
	SFMC, LP	1	$216,000.00	0.06%	0	$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$213,750.00	0.06%	0	$0.00

	SHEA MORTGAGE INC.	3	$978,008.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	$19,231,984.04	5.12%	0	$0.00
	SIRVA MORTGAGE, INC.	6	$1,676,200.00	0.45%	0	$0.00
	SOLARITY CREDIT UNION	2	$621,120.00	0.17%	0	$0.00
	SOMERSET TRUST COMPANY	1	$226,400.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$451,200.00	0.12%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$150,281.84	0.04%	0	$0.00
	SPACE COAST CREDIT UNION	5	$1,073,894.57	0.29%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$416,425.49	0.11%	0	$0.00
	ST.MARY'S BANK	2	$380,520.00	0.1%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$703,250.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	2	$347,685.98	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,426,092.01	0.65%	0	$0.00
	STANFORD FCU	1	$417,000.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$198,550.00	0.05%	0	$0.00
	STATE SAVINGS BANK	1	$372,000.00	0.1%	0	$0.00
	STEARNS LENDING INC.	105	$31,787,786.70	8.47%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$267,200.00	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$155,000.00	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$339,552.27	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$386,461.42	0.1%	0	$0.00
	SUBURBAN MORTGAGE,INC.	1	$265,906.34	0.07%	0	$0.00
	SUSQUEHANNA BANK	2	$457,518.30	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$4,388,958.00	1.17%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$151,320.00	0.04%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$608,450.00	0.16%	0	$0.00
	TEXAS FIRST BANK	1	$199,742.55	0.05%	0	$0.00
	TEXAS SECURITY BANK	1	$385,570.74	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$254,400.00	0.07%	0	$0.00
	THE ARLINGTON BANK	1	$188,397.18	0.05%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$222,400.00	0.06%	0	$0.00
	THE COLUMBIA BANK	4	$1,072,160.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	$195,500.00	0.05%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$193,500.00	0.05%	0	$0.00
	THE HOME LENDING GROUP	2	$549,070.07	0.15%	0	$0.00
		1	$184,562.60	0.05%	0	$0.00

	THE HONESDALE NATIONAL BANK ISAOA					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$157,700.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$457,267.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$183,750.00	0.05%	0	$0.00
	THE PARK BANK	1	$316,000.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	3	$573,200.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$152,000.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$707,202.94	0.19%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$267,769.92	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$658,700.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$220,000.00	0.06%	0	$0.00
	TSB BANK	1	$287,612.06	0.08%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$197,825.00	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$264,000.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$537,589.55	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,214,600.00	0.32%	0	$0.00
	UNIONBANK,N.A.	1	$294,593.57	0.08%	0	$0.00
	UNITED BANK &TRUST	3	$677,500.00	0.18%	0	$0.00
	UNITED COMMUNITY BANK	1	$204,000.00	0.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$375,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,037.00	0.05%	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$417,000.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$628,200.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$450,102.27	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	5	$1,197,250.00	0.32%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$726,900.00	0.19%	0	$0.00
	VANTAGE BANK	1	$213,750.00	0.06%	0	$0.00
	VENTURE BANK	1	$210,000.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,833,776.00	0.49%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,799.84	0.04%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,074,450.00	1.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,327,413.49	0.35%	0	$0.00
		WASHINGTON COUNTY BANK	1	$196,738.34	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$157,140.00	0.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$809,743.84	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$311,847.99	0.08%	0	$0.00
		WEPAWAUG FLAGG FCU	1	$326,170.00	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$368,000.00	0.1%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$193,800.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$256,500.00	0.07%	0	$0.00
		WESTERN BANCORP	3	$1,526,500.00	0.41%	0	$0.00
		WESTERN NATIONAL BANK	1	$195,000.00	0.05%	0	$0.00
		WESTERRA CREDIT UNION	1	$157,500.00	0.04%	0	$0.00
		WESTFIELD BANK, FSB	2	$328,655.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$734,650.00	0.2%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$773,668.93	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,026,726.19	0.27%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$189,475.53	0.06%	0	$0.00
Total			**1,356**	**$375,366,676.15**	**100%**	**0**	**$0.00**
3138W9V23		AMERICAN INTERNET MORTGAGE, INC.	5	$472,150.00	9.47%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$295,600.00	5.93%	0	$0.00
		BOFI FEDERAL BANK	1	$101,159.00	2.03%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$297,400.00	5.97%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$203,500.00	4.08%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$414,400.00	8.31%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$186,700.00	3.74%	0	$0.00
		CITIZENS BANK OF WASHINGTON COUNTY	1	$107,000.00	2.15%	0	$0.00
		CMC FUNDING INC	1	$104,053.26	2.09%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$288,538.36	5.79%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$109,000.00	2.19%	0	$0.00
		FIRST SECURITY BANK	1	$85,000.00	1.7%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$104,555.62	2.1%	0	$0.00
		FIRST STATE BANK OF BURNET, TEXAS	1	$96,000.00	1.93%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$90,250.00	1.81%	0	$0.00
		GREENVILLE FEDERAL BANK	1	$108,900.00	2.18%	0	$0.00
		HOCKING VALLEY BANK	1	$102,000.00	2.05%	0	$0.00
		HOME STATE BANK	1	$105,000.00	2.11%	0	$0.00
		M/I FINANCIAL CORP.	1	$100,000.00	2.01%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$375,895.15	7.54%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$89,000.00	1.79%	0	$0.00
		PULTE MORTGAGE LLC	1	$89,990.00	1.81%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$187,575.55	3.76%	0	$0.00
		TRUPOINT BANK	1	$91,000.00	1.83%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$780,900.00	15.63%	0	$0.00
Total			**51**	**$4,985,566.94**	**100%**	**0**	**$0.00**
3138W9V31		AMERICAN INTERNET MORTGAGE, INC.	7	$825,625.00	18.87%	0	$0.00
		BOFI FEDERAL BANK	1	$124,000.00	2.83%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,000.00	2.74%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$481,350.00	11%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$243,787.41	5.57%	0	$0.00
		CALUSA NATIONAL BANK	1	$124,000.00	2.83%	0	$0.00
		CMC FUNDING, INC.	2	$237,500.00	5.43%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$116,500.00	2.66%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$244,000.00	5.58%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$118,000.00	2.7%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$118,248.00	2.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$115,000.00	2.63%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$116,350.00	2.66%	0	$0.00
		HOME STATE BANK	1	$115,000.00	2.63%	0	$0.00
		M/I FINANCIAL CORP.	1	$117,000.00	2.67%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$341,889.82	7.81%	0	$0.00
		PULTE MORTGAGE LLC	3	$347,616.00	7.95%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$469,123.20	10.74%	0	$0.00
Total			**37**	**$4,374,989.43**	**100%**	**0**	**$0.00**
3138W9V49		AMERICAN INTERNET MORTGAGE, INC.	6	$797,575.00	10.72%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$423,800.00	5.7%	0	$0.00
		BOFI FEDERAL BANK	7	$945,742.00	12.72%	0	$0.00

		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$264,247.00	3.55%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$140,000.00	1.88%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$537,600.00	7.23%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$959,500.00	12.9%	0	$0.00
		CMC FUNDING, INC.	2	$271,600.00	3.65%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$128,250.00	1.72%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$132,000.00	1.77%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$144,000.00	1.94%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$139,205.00	1.87%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$277,601.84	3.73%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$132,500.00	1.78%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,407.02	1.87%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$801,677.80	10.78%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$132,638.53	1.78%	0	$0.00
		STAR FINANCIAL BANK	1	$126,400.00	1.7%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$147,000.00	1.98%	0	$0.00
		TRUSERVICE COMMUNITY FCU	1	$125,600.00	1.69%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$671,327.49	9.04%	0	$0.00
Total			**55**	**$7,437,671.68**	**100%**	**0**	**$0.00**
3138W9V56		AMERICAN INTERNET MORTGAGE, INC.	4	$234,875.00	6.9%	0	$0.00
		ANDERSON BROTHERS BANK	1	$57,000.00	1.67%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$202,104.00	5.94%	0	$0.00
		BOFI FEDERAL BANK	1	$74,500.00	2.19%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$218,364.00	6.42%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$108,000.00	3.17%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$247,457.00	7.27%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$61,782.00	1.82%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$120,000.00	3.53%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$331,600.00	9.74%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$70,500.00	2.07%	0	$0.00
		FIRST AMERICAN BANK	1	$65,600.00	1.93%	0	$0.00
		M/I FINANCIAL CORP.	1	$65,000.00	1.91%	0	$0.00
		MERCHANTS BANK	1	$78,000.00	2.29%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$388,688.36	11.42%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$60,744.44	1.78%	0	$0.00

		PULTE MORTGAGE LLC	3	$196,097.00	5.76%	0	$0.00
		STAR FINANCIAL BANK	4	$170,413.62	5.01%	0	$0.00
		THE HEADLAND NATIONAL BANK	1	$67,980.25	2%	0	$0.00
		TRUPOINT BANK	1	$74,682.59	2.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$77,669.89	2.28%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$432,298.93	12.71%	0	$0.00
Total			**54**	**$3,403,357.08**	**100%**	**0**	**$0.00**
3138W9V64		ACCESS NATIONAL MORTGAGE	3	$299,379.96	8.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$196,500.00	5.44%	0	$0.00
		ARVEST BANK	1	$91,575.00	2.54%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$585,758.00	16.23%	0	$0.00
		BOFI FEDERAL BANK	1	$108,000.00	2.99%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$102,566.00	2.84%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$92,882.00	2.57%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$283,600.00	7.86%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$297,089.48	8.23%	0	$0.00
		CMC FUNDING, INC.	1	$87,638.74	2.43%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$275,000.00	7.62%	0	$0.00
		F & M BANK, A STATE BANK	1	$99,589.48	2.76%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$192,000.00	5.32%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$99,585.28	2.76%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$108,750.00	3.01%	0	$0.00
		PULTE MORTGAGE LLC	1	$100,000.00	2.77%	0	$0.00
		SENTRY BANK	1	$102,850.00	2.85%	0	$0.00
		STAR FINANCIAL BANK	3	$301,800.00	8.36%	0	$0.00
		THE HARDIN COUNTY BANK	1	$88,500.00	2.45%	0	$0.00
		WYOMING COMMUNITY BANK	1	$96,000.00	2.67%	0	$0.00
Total			**37**	**$3,609,063.94**	**100%**	**0**	**$0.00**
3138W9V72		AMERICAN INTERNET MORTGAGE, INC.	1	$120,000.00	6%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$115,000.00	5.75%	0	$0.00
		BAY EQUITY LLC	2	$245,800.00	12.3%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$221,920.00	11.1%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$116,250.00	5.82%	0	$0.00
		CALUSA NATIONAL BANK	1	$110,000.00	5.5%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	6%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$228,660.71	11.44%	0	$0.00

		DHI MORTGAGE COMPANY, LTD.	2	$243,047.97	12.16%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$119,920.00	6%	0	$0.00
		FIRST BANK	1	$119,250.00	5.97%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$238,755.70	11.96%	0	$0.00
Total			**17**	**$1,998,604.38**	**100%**	**0**	**$0.00**
3138W9V80		A+ FEDERAL CREDIT UNION	1	$67,125.00	1.86%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$129,000.00	3.57%	0	$0.00
		ARVEST BANK	1	$56,000.00	1.55%	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$453,070.00	12.54%	0	$0.00
		BANKWEST	1	$33,950.00	0.94%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$68,600.00	1.9%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$199,000.00	5.51%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$55,000.00	1.52%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$326,300.00	9.03%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$116,250.00	3.22%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$47,600.00	1.32%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$55,000.00	1.52%	0	$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	$58,264.70	1.61%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$392,000.00	10.85%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$53,000.00	1.47%	0	$0.00
		FIRST BANK & TRUST CO.	1	$80,000.00	2.21%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$52,200.00	1.45%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$52,000.00	1.44%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$155,000.00	4.29%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$40,000.00	1.11%	0	$0.00
		HAPPY STATE BANK	1	$70,000.00	1.94%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$45,000.00	1.25%	0	$0.00
		MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$67,000.00	1.85%	0	$0.00
		MINERS BANK	2	$135,216.05	3.74%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$52,000.00	1.44%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$71,000.00	1.97%	0	$0.00
		PULTE MORTGAGE LLC	1	$69,700.00	1.93%	0	$0.00
		SOUTHEAST BANK	1	$56,000.00	1.55%	0	$0.00
		STAR FINANCIAL BANK	5	$325,800.00	9.02%	0	$0.00
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$73,000.00	2.02%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$84,000.00	2.33%	0	$0.00
		YAKIMA NATIONAL BANK	1	$73,800.00	2.05%	0	$0.00

Total			**59**	**$3,611,875.75**	**100%**	**0**	**$0.00**
3138W9V98		AFFILIATED BANK	5	$494,506.92	5.41%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$104,000.00	1.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$95,500.00	1.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$108,000.00	1.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$91,600.00	1%	0	$0.00
		BANK OF ENGLAND	1	$96,749.00	1.06%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	1.09%	0	$0.00
		CASHCALL, INC.	18	$1,743,853.52	19.09%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$93,000.00	1.02%	0	$0.00
		CHRISTENSEN FINANCIAL	1	$88,000.00	0.96%	0	$0.00
		COBALT MORTGAGE, INC.	1	$97,219.37	1.06%	0	$0.00
		COMMUNITY TRUST BANK	1	$85,000.00	0.93%	0	$0.00
		EQUITY RESOURCES, INC.	1	$108,750.00	1.19%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$96,000.00	1.05%	0	$0.00
		FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$90,000.00	0.99%	0	$0.00
		FIRST NATIONAL BANK OF MICHIGAN	1	$87,700.00	0.96%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	2	$187,523.40	2.05%	0	$0.00
		FIRST UNITED FEDERAL CREDIT UNION	1	$107,000.00	1.17%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$109,000.00	1.19%	0	$0.00
		GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$100,552.22	1.1%	0	$0.00
		GREAT WESTERN BANK	1	$90,000.00	0.99%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$97,800.00	1.07%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$192,000.00	2.1%	0	$0.00
		HANTZ BANK	1	$92,000.00	1.01%	0	$0.00
		HORIZON BANK, N.A.	2	$205,500.00	2.25%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$93,000.00	1.02%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$107,200.00	1.17%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$95,000.00	1.04%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$89,200.00	0.98%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$87,000.00	0.95%	0	$0.00
		MAVERICK FUNDING CORP.	1	$106,006.07	1.16%	0	$0.00
		MID AMERICA MORTGAGE	1	$89,600.00	0.98%	0	$0.00
		MID NATION MORTGAGE CORPORATION	1	$95,000.00	1.04%	0	$0.00

		MORTGAGE CENTER, LLC	2	$186,900.00	2.05%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$95,120.00	1.04%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,000.00	1.02%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$89,652.62	0.98%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$103,606.83	1.13%	0	$0.00
		NORTH VALLEY BANK	1	$86,250.00	0.94%	0	$0.00
		OMNIAMERICAN BANK	1	$88,800.00	0.97%	0	$0.00
		PIONEER BANK	1	$90,925.00	1%	0	$0.00
		PLAINS COMMERCE BANK	1	$85,600.00	0.94%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$92,000.00	1.01%	0	$0.00
		PRIMEWEST MORTGAGE	1	$88,000.00	0.96%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$194,501.00	2.13%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$96,500.00	1.06%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$108,300.38	1.19%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$204,612.87	2.24%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$195,863.00	2.14%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$102,750.00	1.12%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$90,000.00	0.99%	0	$0.00
		SEVERN SAVINGS BANK	1	$98,400.00	1.08%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$85,771.66	0.94%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,127.63	1.03%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$88,000.00	0.96%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$93,415.00	1.02%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$88,125.00	0.96%	0	$0.00
		VERITAS FUNDING, LLC	1	$101,000.00	1.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$97,750.00	1.07%	0	$0.00
		WALLIS STATE BANK	1	$89,400.00	0.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$416,901.00	4.56%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$91,500.00	1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$85,166.55	0.94%	0	$0.00
Total			**95**	**$9,135,199.04**	**100%**	**0**	**$0.00**
3138W9VA5		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
		AFFILIATED BANK	2	$178,643.38	0.71%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00

	ALLIED MORTGAGE GROUP, INC.	1	$100,000.00	0.4%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$92,000.00	0.37%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$366,113.44	1.46%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$103,550.89	0.41%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$193,000.00	0.77%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$211,250.00	0.84%	0	$0.00
	ANCHORBANK, FSB	1	$103,500.00	0.41%	0	$0.00
	ARCHER BANK	1	$89,714.82	0.36%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,900.00	0.38%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$195,000.00	0.78%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$86,400.00	0.34%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,351,679.46	5.38%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
	BADGER BANK	1	$108,000.00	0.43%	0	$0.00
	BANCORPSOUTH BANK	5	$500,900.00	1.99%	0	$0.00
	BANK IOWA	1	$90,614.88	0.36%	0	$0.00
	BANK MUTUAL	2	$194,500.00	0.77%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$96,000.00	0.38%	0	$0.00
	BANK OF SPRINGFIELD	1	$89,600.00	0.36%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$269,214.48	1.07%	0	$0.00
	BANNER BANK	1	$100,000.00	0.4%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$182,000.00	0.72%	0	$0.00
	BAYCOAST BANK	1	$100,000.00	0.4%	0	$0.00
	BERKSHIRE BANK	2	$205,200.00	0.82%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$108,800.00	0.43%	0	$0.00
	BLACKHAWK BANK	1	$86,000.00	0.34%	0	$0.00
	CAPITOL BANK	1	$100,000.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,000.00	0.43%	0	$0.00
	CENTRAL BANK	1	$85,500.00	0.34%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$91,242.90	0.36%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$96,936.59	0.39%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$104,200.00	0.41%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$95,700.00	0.38%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$190,000.00	0.76%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$102,500.00	0.41%	0	$0.00
	CITIZENS STATE BANK	1	$96,500.00	0.38%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$97,000.00	0.39%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$98,300.00	0.39%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$100,000.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$86,000.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$198,981.84	0.79%	0	$0.00
	COMMERCE STATE BANK	1	$90,000.00	0.36%	0	$0.00
	CORNERSTONE BANK	1	$86,000.00	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$190,947.44	0.76%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$192,250.00	0.76%	0	$0.00
	CREDIT UNION OF AMERICA	1	$94,793.01	0.38%	0	$0.00
	CREDIT UNION OF TEXAS	1	$109,260.52	0.43%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$95,000.00	0.38%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$279,700.00	1.11%	0	$0.00
	DFCU FINANCIAL	2	$189,125.00	0.75%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$181,500.00	0.72%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$85,000.00	0.34%	0	$0.00
	ENVISION CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
	EVOLVE BANK & TRUST	1	$89,500.00	0.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$194,900.00	0.78%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$101,000.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$106,000.00	0.42%	0	$0.00
	FIRST BANK PUERTO RICO	3	$289,068.16	1.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$300,132.01	1.19%	0	$0.00
	FIRST FEDERAL BANK	1	$86,400.00	0.34%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$176,000.00	0.7%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$195,740.00	0.78%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$91,000.00	0.36%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$192,800.00	0.77%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$95,543.92	0.38%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$583,937.00	2.32%	0	$0.00
	FIRSTRUST BANK	1	$105,000.00	0.42%	0	$0.00
	FLORIDA CREDIT UNION	1	$99,700.00	0.4%	0	$0.00

	FREMONT BANK	1	$100,000.00	0.4%	0	$0.00
	FULTON BANK, N.A.	1	$90,000.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$108,800.00	0.43%	0	$0.00
	GECU	1	$94,700.00	0.38%	0	$0.00
	GOLDEN BELT BANK FSA	1	$100,000.00	0.4%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$87,246.52	0.35%	0	$0.00
	GREAT WESTERN BANK	2	$181,100.00	0.72%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$106,500.00	0.42%	0	$0.00
	GUARDIAN CREDIT UNION	1	$102,000.00	0.41%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$87,050.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$196,122.67	0.78%	0	$0.00
	HOME FEDERAL BANK	1	$90,000.00	0.36%	0	$0.00
	HONOR BANK	1	$85,000.00	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$192,358.76	0.77%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$265,073.79	1.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$86,005.00	0.34%	0	$0.00
	INDEPENDENT BANK	1	$87,100.00	0.35%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$86,800.00	0.35%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$193,000.00	0.77%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$90,000.00	0.36%	0	$0.00
	LIBERTY NATIONAL BANK	1	$98,000.00	0.39%	0	$0.00
	LINCOLN SAVINGS BANK	1	$85,000.00	0.34%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$108,600.00	0.43%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$210,107.02	0.84%	0	$0.00
	MARINE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$101,250.00	0.4%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$101,700.00	0.4%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$93,000.00	0.37%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$104,150.00	0.41%	0	$0.00
	MISSOURI CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$208,613.36	0.83%	0	$0.00
	MWABANK	2	$210,100.00	0.84%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$96,500.00	0.38%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,000.00	0.39%	0	$0.00
	NATIONSTARMORTGAGE	1	$89,320.79	0.36%	0	$0.00
	NATIONWIDE BANK	1	$108,534.01	0.43%	0	$0.00

	NBC OKLAHOMA	1	$97,900.00	0.39%	0	$0.00
	NCB, FSB	2	$203,600.00	0.81%	0	$0.00
	NETWORK FUNDING, L.P.	1	$85,300.00	0.34%	0	$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$105,551.39	0.42%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$104,500.00	0.42%	0	$0.00
	OAK BANK	1	$100,000.00	0.4%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$94,000.00	0.37%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$102,066.21	0.41%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$94,178.39	0.37%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,000.00	0.39%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$92,000.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,600.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$87,000.00	0.35%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$92,450.49	0.37%	0	$0.00
	PROVIDENT CREDIT UNION	1	$104,500.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$100,090.00	0.4%	0	$0.00
	REDWOOD CREDIT UNION	1	$89,200.00	0.35%	0	$0.00
	RIVERLAND CREDIT UNION	1	$98,875.48	0.39%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$89,121.22	0.35%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,750.00	0.37%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$308,318.16	1.23%	0	$0.00
	ROYAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	RUSHMORE	1	$105,000.00	0.42%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$196,300.00	0.78%	0	$0.00
	SHEA MORTGAGE INC.	1	$90,000.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$288,000.00	1.15%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$97,882.00	0.39%	0	$0.00
	SPACE COAST CREDIT UNION	1	$97,137.15	0.39%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00
	STANDARD MORTGAGE CORP	1	$98,000.00	0.39%	0	$0.00
	STANFORD FCU	1	$99,750.00	0.4%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$108,000.00	0.43%	0	$0.00
	STEARNS LENDING INC.	5	$498,500.00	1.98%	0	$0.00
		1	$100,000.00	0.4%	0	$0.00

		STILLWATER NATIONAL BANK &TRUST COMPANY					
		STOCKMAN BANK OF MONTANA	1	$105,000.00	0.42%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$109,150.00	0.43%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC	1	$100,000.00	0.4%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$85,025.00	0.34%	0	$0.00
		SUTTON BANK	1	$85,000.00	0.34%	0	$0.00
		TEUTOPOLIS STATE BANK	1	$89,300.00	0.36%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$94,400.00	0.38%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$88,000.00	0.35%	0	$0.00
		THE CITIZENS BANK OF PHILADELPHIA	1	$87,000.00	0.35%	0	$0.00
		THE CITIZENS BANKING CO	2	$193,817.51	0.77%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$296,019.40	1.18%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.34%	0	$0.00
		THE FIRST NATIONAL BANK OF TALLADEGA	1	$90,400.00	0.36%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$107,000.00	0.43%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$85,300.00	0.34%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$929,793.17	3.7%	0	$0.00
		UNIONBANK,N.A.	1	$99,576.79	0.4%	0	$0.00
		UNITED BANK &TRUST	1	$85,500.00	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$294,000.00	1.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$104,000.00	0.41%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00
		WASHINGTON COUNTY BANK	1	$91,411.49	0.36%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,450.00	0.4%	0	$0.00
		WEBSTER BANK, N.A.	1	$94,500.00	0.38%	0	$0.00
		WESTERRA CREDIT UNION	1	$98,900.00	0.39%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$192,200.00	0.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$89,622.94	0.36%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$101,500.00	0.4%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$103,700.00	0.41%	0	$0.00
		Unavailable	1	$95,000.00	0.31%	0	$0.00
Total			**261**	**$25,133,608.45**	**100%**	**0**	**$0.00**

3138W9VB3		ACADEMY MORTGAGE CORPORATION	3	$429,500.00	1.71%	0	$0.00
		AFFILIATED BANK	1	$134,800.00	0.54%	0	$0.00
		ALLIANCE BANK	1	$140,000.00	0.56%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$128,250.00	0.51%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$147,900.00	0.59%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$273,400.00	1.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$409,600.00	1.63%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$147,600.00	0.59%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$148,616.52	0.59%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$143,200.00	0.57%	0	$0.00
		ANCHORBANK, FSB	2	$273,000.00	1.09%	0	$0.00
		BANCFIRST	1	$127,200.00	0.51%	0	$0.00
		BANCORPSOUTH BANK	3	$398,839.58	1.59%	0	$0.00
		BANK MUTUAL	1	$128,448.51	0.51%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$270,439.96	1.08%	0	$0.00
		BANK OF WHITTIER N.A.	1	$132,000.00	0.53%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
		BELL STATE BANK & TRUST	1	$146,000.00	0.58%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,900.00	0.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$298,350.00	1.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$289,000.00	1.15%	0	$0.00
		CARROLLTON BANK	1	$134,400.00	0.53%	0	$0.00
		CENTRAL BANK	2	$278,800.00	1.11%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.51%	0	$0.00
		CENTRUE BANK	1	$146,000.00	0.58%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$136,150.00	0.54%	0	$0.00
		CITIZENS 1ST BANK-TYLER, TX	1	$140,170.00	0.56%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,825.00	0.5%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$139,827.05	0.56%	0	$0.00
		COMMUNITY BANK	1	$125,000.00	0.5%	0	$0.00
		COMMUNITY FIRST BANK	1	$136,000.00	0.54%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$142,000.00	0.56%	0	$0.00
		COMMUNITY TRUST BANK	1	$125,000.00	0.5%	0	$0.00

	CONSUMERS CREDIT UNION	1	$145,900.00	0.58%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$143,500.00	0.57%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$288,300.00	1.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$279,904.00	1.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$261,498.34	1.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,100.00	0.53%	0	$0.00
	DFCU FINANCIAL	1	$142,000.00	0.56%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO	1	$136,000.00	0.54%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$126,485.00	0.5%	0	$0.00
	ENVISION CREDIT UNION	1	$141,600.00	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$126,700.00	0.5%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$137,188.02	0.55%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$426,000.00	1.69%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$145,000.00	0.58%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$134,434.41	0.53%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$138,400.00	0.55%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$125,168.02	0.5%	0	$0.00
	FIRST FEDERAL BANK	1	$132,793.53	0.53%	0	$0.00
	FIRST FLIGHT FCU	1	$130,000.00	0.52%	0	$0.00
	FIRST HAWAIIAN BANK	1	$130,000.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	2	$264,950.00	1.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$136,800.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$135,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$146,377.87	0.58%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,200.00	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$140,000.00	0.56%	0	$0.00
	FRANDSEN BANK & TRUST	1	$134,900.00	0.54%	0	$0.00
	FREMONT BANK	2	$267,280.00	1.06%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$135,000.00	0.54%	0	$0.00
	FULTON BANK, N.A.	1	$125,981.13	0.5%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$132,800.00	0.53%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,069.24	0.53%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$267,400.00	1.06%	0	$0.00
		2	$268,395.43	1.07%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	2	$274,000.00	1.09%	0	$0.00
	HEARTLAND CREDIT UNION	1	$141,000.00	0.56%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$135,000.00	0.54%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$137,000.00	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$285,700.00	1.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$139,300.00	0.55%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	JACKSON COUNTY BANK	1	$140,800.00	0.56%	0	$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	LAKE REGION BANK	1	$125,000.00	0.5%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$143,200.00	0.57%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$140,000.00	0.56%	0	$0.00
	LINCOLN SAVINGS BANK	1	$131,446.98	0.52%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$138,759.47	0.55%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$148,900.00	0.59%	0	$0.00
	MISSOURI CREDIT UNION	3	$413,672.50	1.65%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$143,600.00	0.57%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$128,000.00	0.51%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$133,000.00	0.53%	0	$0.00
	NATIONAL BANK OF OHIO	1	$146,400.00	0.58%	0	$0.00
	NATIONSTARMORTGAGE	1	$138,762.21	0.55%	0	$0.00
	NORTH CENTRAL BANK	1	$127,999.94	0.51%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00
	PANHANDLE STATE BANK	1	$128,000.00	0.51%	0	$0.00
	PARK BANK	1	$131,250.00	0.52%	0	$0.00
	PARKSIDE LENDING, LLC	1	$146,000.00	0.58%	0	$0.00
	PEKIN NATIONAL BANK	1	$146,500.00	0.58%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,000.00	0.51%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$149,000.00	0.59%	0	$0.00
	PREMIERBANK	1	$132,800.00	0.53%	0	$0.00
	PURDUE FEDERAL CU	1	$140,600.00	0.56%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$128,000.00	0.51%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$264,000.00	1.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$141,392.93	0.56%	0	$0.00
	RESMAC INC	1	$129,200.00	0.51%	0	$0.00

		RIVER CITIES BANK	1	$130,400.00	0.52%	0	$0.00
		ROUNDBANK	1	$133,600.00	0.53%	0	$0.00
		ROYAL CREDIT UNION	2	$268,805.42	1.07%	0	$0.00
		RUSHMORE	1	$148,800.00	0.59%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$135,000.00	0.54%	0	$0.00
		SECURITY STATE BANK OF FERGUS FALLS	1	$126,000.00	0.5%	0	$0.00
		SHAREPOINT CREDIT UNION	1	$126,400.00	0.5%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$138,400.00	0.55%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$143,920.00	0.57%	0	$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$140,000.00	0.56%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$127,760.00	0.51%	0	$0.00
		STEARNS LENDING INC.	8	$1,109,230.81	4.41%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$128,000.00	0.51%	0	$0.00
		SUMMIT BANK AND TRUST	1	$130,000.00	0.52%	0	$0.00
		SUMMIT CREDIT UNION	3	$420,385.00	1.67%	0	$0.00
		TEXAS BANK	1	$125,000.00	0.5%	0	$0.00
		THE FIRST STATE BANK	1	$143,200.00	0.57%	0	$0.00
		THE MORTGAGE OUTLET,INC.	1	$141,902.99	0.56%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$129,675.00	0.52%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$145,600.00	0.58%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,600.00	0.52%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$664,896.29	2.65%	0	$0.00
		UNIONBANK,N.A.	1	$133,695.39	0.53%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$142,986.10	0.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,257,187.00	5%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,885.22	0.53%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.56%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,465.57	0.54%	0	$0.00
		WEBSTER BANK, N.A.	1	$136,000.00	0.5%	0	$0.00
Total			**184**	**$25,134,420.43**	**100%**	**0**	**$0.00**
3138W9VC1		ACADEMY MORTGAGE CORPORATION	2	$375,252.72	0.37%	0	$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	$332,000.00	0.33%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$254,108.00	0.25%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$293,383.00	0.29%	0	$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$195,000.00	0.19%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$212,179.94	0.21%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$267,920.00	0.27%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$272,258.31	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	$255,000.00	0.25%	0	$0.00
	ANSON BANK & TRUST CO.	1	$232,000.00	0.23%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$485,337.87	0.48%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$567,900.00	0.57%	0	$0.00
	BANK OF HAWAII	3	$990,000.00	0.99%	0	$0.00
	BANK OF THE JAMES	1	$256,091.42	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$946,200.00	0.94%	0	$0.00
	BANKERS TRUST COMPANY	1	$386,854.95	0.39%	0	$0.00
	BAXTER CREDIT UNION	2	$386,762.18	0.39%	0	$0.00
	BELLCO CREDIT UNION	3	$799,399.18	0.8%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$750,311.55	0.75%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$203,400.00	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$390,000.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$401,700.00	0.4%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$236,000.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,081,500.00	1.08%	0	$0.00
	CASHCALL, INC.	1	$414,000.00	0.41%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$210,000.00	0.21%	0	$0.00
	CENTRAL PACIFIC BANK	1	$580,000.00	0.58%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$251,000.00	0.25%	0	$0.00
	CITY NATIONAL BANK	1	$297,139.83	0.3%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$238,056.51	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$367,500.00	0.37%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$535,222.65	0.53%	0	$0.00
	COBALT MORTGAGE, INC.	1	$180,000.00	0.18%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$288,000.00	0.29%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00

	COMMUNITY TRUST BANK	1	$195,717.60	0.2%	0	$0.00
	CONSUMERS CREDIT UNION	2	$457,150.00	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$242,759.47	0.24%	0	$0.00
	CREDIT UNION OF AMERICA	1	$192,906.77	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$717,900.00	0.72%	0	$0.00
	DFCU FINANCIAL	6	$1,237,888.48	1.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$203,200.00	0.2%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,525,843.14	1.52%	0	$0.00
	DUPAGE CREDIT UNION	1	$255,000.00	0.25%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$307,018.80	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$449,690.02	0.45%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$176,250.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$205,000.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$223,900.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$757,548.55	0.76%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$188,000.00	0.19%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$295,563.93	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,730,351.18	2.73%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$285,597.03	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,218,793.36	1.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$319,549.12	0.32%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	$2,227,455.75	2.22%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$426,399.21	0.43%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	$245,500.00	0.25%	0	$0.00
	FIRST COMMERICAL BANK	1	$226,400.00	0.23%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$415,000.00	0.41%	0	$0.00
	FIRST HAWAIIAN BANK	1	$597,600.00	0.6%	0	$0.00
	FIRST INTERSTATE BANK	1	$241,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$219,500.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$330,400.00	0.33%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$340,000.00	0.34%	0	$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	$415,796.36	0.41%	0	$0.00
	FIRST PLACE BANK	1	$224,675.82	0.22%	0	$0.00
	FIRST REPUBLIC BANK	2	$661,923.96	0.66%	0	$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$189,000.00	0.19%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$415,769.36	0.41%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$521,145.19	0.52%	0	$0.00
	FREMONT BANK	4	$1,096,928.85	1.09%	0	$0.00
	FULTON BANK, N.A.	4	$988,489.00	0.99%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$179,734.82	0.18%	0	$0.00
	GEORGIA COMMERCE BANK	1	$174,747.40	0.17%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$178,747.79	0.18%	0	$0.00
	GRAND BANK	1	$385,000.00	0.38%	0	$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$191,523.65	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$235,000.00	0.23%	0	$0.00
	ICON CREDIT UNION	1	$199,900.00	0.2%	0	$0.00
	IMORTGAGE.COM, INC.	3	$1,177,282.73	1.17%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$410,000.00	0.41%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,535,875.05	1.53%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,873,593.41	1.87%	0	$0.00
	LEADER BANK, N.A.	1	$348,000.00	0.35%	0	$0.00
	LIBERTY BANK	3	$671,026.76	0.67%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$244,334.45	0.24%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$207,500.00	0.21%	0	$0.00
	M/I FINANCIAL CORP.	4	$1,045,850.00	1.04%	0	$0.00
	MAGNA BANK	1	$342,000.00	0.34%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$207,537.49	0.21%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$370,000.00	0.37%	0	$0.00
	MIDWEST BANK N.A.	1	$362,400.00	0.36%	0	$0.00
	MLD MORTGAGE, INC.	1	$416,000.00	0.42%	0	$0.00
	MONARCH MORTGAGE	1	$239,291.72	0.24%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$210,800.00	0.21%	0	$0.00
	MORTGAGE MASTER, INC	3	$897,000.00	0.9%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$195,750.00	0.2%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$447,354.51	0.45%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.42%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	1	$340,000.00	0.34%	0	$0.00
	NATIONWIDE BANK	2	$553,000.00	0.55%	0	$0.00
	NCB, FSB	1	$187,469.31	0.19%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$921,235.00	0.92%	0	$0.00
	O A MORTGAGE SERVICES	1	$368,000.00	0.37%	0	$0.00
	OLMSTED NATIONAL BANK	1	$417,000.00	0.42%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$530,636.75	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$436,156.50	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$229,000.00	0.23%	0	$0.00
	PARKSIDE LENDING, LLC	3	$945,832.12	0.94%	0	$0.00
	PATELCO CREDIT UNION	1	$220,250.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$923,978.77	0.92%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$306,000.00	0.31%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$245,645.56	0.25%	0	$0.00
	PINNACLE BANK OF SC	1	$203,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	1	$483,632.47	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,579,513.16	1.58%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$221,295.25	0.22%	0	$0.00
	PULASKI BANK	1	$299,333.49	0.3%	0	$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	$204,421.32	0.2%	0	$0.00
	R BANK	1	$416,412.45	0.42%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	$434,876.37	0.43%	0	$0.00
	RCB BANK	1	$232,600.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,373,624.00	1.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$823,000.00	0.82%	0	$0.00
	RENASANT BANK	1	$417,000.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$625,500.00	0.62%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$308,544.78	0.31%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	39	$11,702,931.43	11.68%	0	$0.00
	ROYAL CREDIT UNION	1	$209,697.43	0.21%	0	$0.00
	RPM MORTGAGE, INC	1	$288,000.00	0.29%	0	$0.00
	RUSHMORE	2	$913,000.00	0.91%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$562,189.79	0.56%	0	$0.00
		1	$352,000.00	0.35%	0	$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,617,789.59	2.61%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$183,920.00	0.18%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$358,489.00	0.36%	0	$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	$335,400.00	0.33%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$1,008,707.58	1.01%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$622,922.00	0.62%	0	$0.00
	STEARNS LENDING INC.	7	$2,747,887.42	2.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,459,470.36	1.46%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$184,234.17	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$372,000.00	0.37%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$322,400.00	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,300.00	0.2%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,752.02	0.18%	0	$0.00
	ULSTER SAVINGS BANK	1	$400,000.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$422,900.00	0.42%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$4,253,062.48	4.24%	0	$0.00
	UNIONBANK,N.A.	6	$1,921,179.12	1.92%	0	$0.00
	UNITED BANK &TRUST	1	$188,000.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$460,000.00	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$350,100.00	0.35%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$178,000.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$689,800.00	0.69%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$492,305.37	0.49%	0	$0.00
	WCS LENDING, LLC	2	$502,162.61	0.5%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$384,595.47	0.38%	0	$0.00
	WESTERN COOPERATIVE CREDIT	1	$284,700.00	0.28%	0	$0.00

		UNION					
		WICHITA FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$307,665.88	0.31%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$232,500.00	0.22%	0	$0.00
Total			**344**	**$100,195,357.86**	**100%**	**0**	**$0.00**
3138W9VD9		ACADEMY MORTGAGE CORPORATION	5	$512,000.00	1.14%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$104,150.00	0.23%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,600.00	0.23%	0	$0.00
		AFFILIATED BANK	1	$93,900.00	0.21%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$365,829.78	0.81%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$94,000.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	3	$298,000.00	0.66%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$90,400.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$96,766.50	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,200.00	0.21%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$87,400.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$201,364.00	0.45%	0	$0.00
		ANCHORBANK, FSB	2	$201,875.00	0.45%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$208,600.00	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$831,642.65	1.84%	0	$0.00
		ATHOL SAVINGS BANK	1	$99,862.23	0.22%	0	$0.00
		AUBURNBANK	1	$93,000.00	0.21%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$90,000.00	0.2%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$100,000.00	0.22%	0	$0.00
		BANCORPSOUTH BANK	6	$592,421.00	1.31%	0	$0.00
		BANK MUTUAL	1	$93,500.00	0.21%	0	$0.00
		BANK OF IDAHO	1	$105,260.00	0.23%	0	$0.00
		BANK OF STANLY	1	$98,400.00	0.22%	0	$0.00
		BANNER BANK	1	$92,000.00	0.2%	0	$0.00
		BAXTER CREDIT UNION	3	$286,725.00	0.64%	0	$0.00
		BELL STATE BANK & TRUST	1	$90,000.00	0.2%	0	$0.00
		BLACKHAWK BANK	2	$189,618.64	0.42%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$186,800.00	0.41%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$92,800.00	0.21%	0	$0.00
		BORDER STATE BANK	1	$87,200.00	0.19%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$105,600.00	0.23%	0	$0.00
			1	$107,700.00	0.24%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	2	$208,500.00	0.46%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$91,300.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$90,000.00	0.2%	0	$0.00
	CARROLLTON BANK	1	$109,600.00	0.24%	0	$0.00
	CASHCALL, INC.	1	$107,000.00	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$91,200.00	0.2%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$97,500.00	0.22%	0	$0.00
	CENDERA FUNDING, INC.	1	$100,000.00	0.22%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$107,000.00	0.24%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$105,600.00	0.23%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$90,000.00	0.2%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$85,405.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	3	$285,650.00	0.63%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$109,250.00	0.24%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$88,909.67	0.2%	0	$0.00
	CITIZENS FIRST BANK	1	$100,000.00	0.22%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$104,900.00	0.23%	0	$0.00
	CITIZENS STATE BANK	1	$98,000.00	0.22%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$88,000.00	0.2%	0	$0.00
	CITY NATIONAL BANK	1	$97,394.34	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$296,300.00	0.66%	0	$0.00
	COBALT MORTGAGE, INC.	4	$394,585.00	0.88%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$183,689.30	0.41%	0	$0.00
	COMMERCIAL BANKING COMPNAY	1	$89,200.00	0.2%	0	$0.00
	COMMERCIAL TRUST CO.	1	$105,000.00	0.23%	0	$0.00
	COMMUNITY FINANCIAL BANI	1	$91,200.00	0.2%	0	$0.00
	COMMUNITY STATE BANK	1	$102,000.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$108,800.00	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,000.00	0.19%	0	$0.00
	CONNECTICUT RIVER BANK	1	$96,000.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	2	$181,200.00	0.4%	0	$0.00
	CORTRUST MORTGAGE	1	$93,520.00	0.21%	0	$0.00
	CREDIT UNION OF AMERICA	2	$182,081.62	0.4%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$98,000.00	0.22%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$98,800.00	0.22%	0	$0.00

	DATCU	1	$102,265.15	0.23%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$94,400.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$461,750.00	1.02%	0	$0.00
	DEWITT SAVINGS BANK	1	$92,720.00	0.21%	0	$0.00
	DFCU FINANCIAL	1	$87,300.00	0.19%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$182,000.00	0.4%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$92,000.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$169,150.70	0.38%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$107,910.00	0.24%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$101,469.21	0.23%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$212,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$209,250.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,562.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,800.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$97,200.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	2	$202,931.95	0.45%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$188,200.00	0.42%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$100,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$387,770.00	0.86%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$87,400.00	0.19%	0	$0.00
	FIDELITY BANK	1	$93,337.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$103,599.47	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$203,368.84	0.45%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$94,874.90	0.21%	0	$0.00
	FIRST BANK & TRUST	1	$84,871.70	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$94,375.55	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$92,871.88	0.21%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$98,400.00	0.22%	0	$0.00
	FIRST BANK PUERTO RICO	1	$95,000.00	0.21%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$198,100.00	0.44%	0	$0.00
	FIRST CENTURY BANK	1	$102,000.00	0.23%	0	$0.00
	FIRST COMMUNITY BANK	1	$106,263.04	0.24%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	4	$393,515.00	0.87%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$181,760.00	0.4%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$100,000.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$199,850.00	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$98,455.00	0.22%	0	$0.00
	FIRST FIDELITY	1	$105,000.00	0.23%	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$104,256.16	0.23%	0	$0.00
	FIRST INTERSTATE BANK	2	$196,800.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$91,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$100,800.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$103,470.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$109,473.86	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$101,478.24	0.23%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$106,125.00	0.24%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$88,350.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$95,050.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$206,703.71	0.46%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$93,147.00	0.21%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$198,000.00	0.44%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$98,000.00	0.22%	0	$0.00
	FIRST SECURITY BANK	1	$95,600.00	0.21%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$194,750.00	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$206,720.00	0.46%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$103,800.00	0.23%	0	$0.00
	FIRSTMERIT BANK, N.A.	12	$1,140,689.60	2.53%	0	$0.00
	FLORIDA CREDIT UNION	1	$90,000.00	0.2%	0	$0.00
	FNB BANK, N.A.	1	$102,400.00	0.23%	0	$0.00
	FORUM CREDIT UNION	1	$102,262.06	0.23%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$107,110.00	0.24%	0	$0.00
	FREMONT BANK	1	$100,000.00	0.22%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$86,400.00	0.19%	0	$0.00

	FULTON BANK, N.A.	2	$198,400.00	0.44%	0	$0.00
	GALLUP FEDERAL CREDIT UNION	1	$95,200.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$108,640.00	0.24%	0	$0.00
	GOGEBIC RANGE BANK	1	$86,250.00	0.19%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA OR	1	$99,000.00	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	2	$186,800.00	0.41%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00
	HEARTLAND CREDIT UNION	1	$99,900.00	0.22%	0	$0.00
	HEARTLAND PREFERRED MORTGAGE	1	$102,500.00	0.23%	0	$0.00
	HOME BANK	2	$183,000.00	0.41%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$104,000.00	0.23%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.22%	0	$0.00
	HORIZON BANK, N.A.	1	$95,278.00	0.21%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$190,000.00	0.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$88,000.00	0.2%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$94,000.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$290,960.00	0.65%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$89,600.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$186,200.00	0.41%	0	$0.00
	ILLINI BANK	1	$93,120.00	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,153.00	0.24%	0	$0.00
	IMORTGAGE.COM, INC.	2	$191,369.00	0.42%	0	$0.00
	INDEPENDENT BANK	1	$96,000.00	0.21%	0	$0.00
	INLANTA MORTGAGE INC	1	$92,150.00	0.2%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$90,250.00	0.2%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,000.00	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$99,750.00	0.22%	0	$0.00
	JONAH BANK OF WYOMING	1	$105,000.00	0.23%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$108,000.00	0.24%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$95,900.00	0.21%	0	$0.00
	KILGORE NATIONAL BANK	1	$94,877.72	0.21%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$91,000.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$366,433.73	0.81%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$109,250.00	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,000.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$94,900.00	0.21%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$93,000.00	0.21%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$86,445.15	0.19%	0	$0.00

	LIBERTY BANK & TRUST	1	$103,455.00	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$107,895.13	0.24%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$99,066.38	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$109,200.00	0.24%	0	$0.00
	M/I FINANCIAL CORP.	1	$92,000.00	0.2%	0	$0.00
	MAGNA BANK	1	$102,000.00	0.23%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$99,871.28	0.22%	0	$0.00
	MAQUOKETA STATE BANK	1	$86,400.00	0.19%	0	$0.00
	MARINE BANK	2	$192,000.00	0.43%	0	$0.00
	MARINE CREDIT UNION	1	$104,500.00	0.23%	0	$0.00
	MAX CREDIT UNION	1	$96,000.00	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$108,240.00	0.24%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.21%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$84,882.89	0.19%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$92,500.00	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$190,250.00	0.42%	0	$0.00
	MISSOURI CREDIT UNION	2	$212,487.00	0.47%	0	$0.00
	MORTGAGE CENTER, LLC	1	$104,500.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$97,600.00	0.22%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$89,122.72	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,500.00	0.19%	0	$0.00
	MOUND CITY BANK	1	$105,600.00	0.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$291,023.00	0.65%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$100,125.00	0.22%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,000.00	0.24%	0	$0.00
	NCB, FSB	1	$89,884.15	0.2%	0	$0.00
	NETWORK FUNDING, L.P.	1	$104,000.00	0.23%	0	$0.00
	NEW ALBIN SAVINGS BANK	1	$86,925.00	0.19%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$105,600.00	0.23%	0	$0.00
	NORTHWESTERN BANK	1	$101,859.47	0.23%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$197,900.00	0.44%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$98,872.56	0.22%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$100,500.00	0.22%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.19%	0	$0.00
	ORRSTOWN BANK	1	$109,600.00	0.24%	0	$0.00
	PACESETTER BANK	1	$90,000.00	0.2%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$107,000.00	0.24%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$105,000.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY	1	$94,116.74	0.21%	0	$0.00

	COMPANY					
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$308,583.87	0.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$192,500.00	0.43%	0	$0.00
	PALMYRA STATE BANK	1	$88,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$86,700.00	0.19%	0	$0.00
	PARKSIDE LENDING, LLC	1	$100,000.00	0.22%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,500.00	0.2%	0	$0.00
	PINNACLE BANK OF SC	1	$97,281.72	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$411,020.00	0.91%	0	$0.00
	PIONEER BANK	1	$91,675.00	0.2%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$106,359.76	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$109,200.00	0.24%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.21%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$104,000.00	0.23%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$90,400.00	0.2%	0	$0.00
	PROGRESS BANK & TRUST	1	$108,800.00	0.24%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$104,825.95	0.23%	0	$0.00
	PROVIDENT CREDIT UNION	1	$92,000.00	0.2%	0	$0.00
	PSECU	1	$107,200.00	0.24%	0	$0.00
	PURDUE FEDERAL CU	1	$96,000.00	0.21%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$101,862.60	0.23%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$90,000.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$98,940.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$196,775.00	0.44%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$90,000.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$87,000.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$104,000.00	0.23%	0	$0.00
	ROYAL CREDIT UNION	3	$311,200.00	0.69%	0	$0.00
	RP FUNDING, INC	1	$86,600.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$106,909.53	0.24%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$99,862.23	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$365,826.19	0.81%	0	$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,800.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$1,433,630.00	3.18%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$92,500.00	0.21%	0	$0.00
	SOMERSET TRUST COMPANY	1	$95,000.00	0.21%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$96,800.00	0.21%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$94,900.00	0.21%	0	$0.00
	SPACE COAST CREDIT UNION	1	$87,182.40	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	5	$489,200.00	1.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$104,500.00	0.23%	0	$0.00
	STATE BANK FINANCIAL	1	$100,000.00	0.22%	0	$0.00
	STATE BANK OF LINCOLN	1	$95,000.00	0.21%	0	$0.00
	STEARNS LENDING INC.	11	$1,120,342.52	2.48%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$586,700.00	1.3%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$318,750.00	0.71%	0	$0.00
	SUMMIT CREDIT UNION	2	$175,000.00	0.39%	0	$0.00
	SUMMIT FUNDING, INC.	1	$99,742.06	0.22%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$197,009.00	0.44%	0	$0.00
	SUSQUEHANNA BANK	1	$100,000.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$291,359.76	0.65%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$88,000.00	0.2%	0	$0.00
	THE CITIZENS BANKING CO	1	$92,500.00	0.21%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$92,000.00	0.2%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$92,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$106,700.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$183,952.00	0.41%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$90,000.00	0.2%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$105,000.00	0.23%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$200,095.00	0.44%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,150.00	0.2%	0	$0.00
	THINK MUTUAL BANK	1	$109,500.00	0.24%	0	$0.00
	THREE RIVERS FCU	1	$87,300.00	0.19%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$95,900.00	0.21%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,800.00	0.21%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00
		U S BANK HOME MORTGAGE	1	$95,060.00	0.21%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$487,351.00	1.08%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$193,335.89	0.43%	0	$0.00
		UNITED BANK OF UNION	1	$95,520.00	0.21%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	2	$192,376.00	0.43%	0	$0.00
		UNITEDONE CREDIT UNION	1	$89,775.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$317,500.00	0.7%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.2%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$189,250.00	0.42%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,700.00	0.23%	0	$0.00
		VERITAS FUNDING, LLC	3	$309,623.00	0.69%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	0.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.22%	0	$0.00
		WALDO STATE BANK	1	$103,500.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$108,000.00	0.24%	0	$0.00
		WAUKESHA STATE BANK	1	$90,210.00	0.2%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$185,000.00	0.41%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$392,450.00	0.87%	0	$0.00
		WESTERRA CREDIT UNION	1	$89,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$104,500.00	0.23%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$611,708.28	1.36%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$96,000.00	0.21%	0	$0.00
		Unavailable	1	$89,886.76	0.23%	0	$0.00
Total			**462**	**$45,090,190.19**	**100%**	**0**	**$0.00**
3138W9VE7		AFFILIATED BANK	1	$101,200.00	0.5%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$84,882.89	0.42%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$294,376.74	1.47%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	$175,999.45	0.88%	0	$0.00
	AMERICAN NATIONAL BANK	1	$106,150.00	0.53%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$97,412.00	0.49%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$105,000.00	0.52%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$98,788.54	0.49%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$173,717.00	0.87%	0	$0.00
	ANCHORBANK, FSB	1	$104,800.00	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,900.00	0.53%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$88,280.92	0.44%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$984,650.00	4.91%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.5%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$282,064.37	1.41%	0	$0.00
	BANCORPSOUTH BANK	4	$392,850.00	1.96%	0	$0.00
	BANK MUTUAL	1	$84,600.00	0.42%	0	$0.00
	BANK OF SPRINGFIELD	1	$88,000.00	0.44%	0	$0.00
	BAXTER CREDIT UNION	1	$97,500.00	0.49%	0	$0.00
	BELL STATE BANK & TRUST	2	$215,500.00	1.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	BUSEY BANK,	1	$90,000.00	0.45%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$100,000.00	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$100,000.00	0.5%	0	$0.00
	CARROLLTON BANK	1	$85,000.00	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$106,000.00	0.53%	0	$0.00
	CENTRAL STATE BANK	1	$99,462.78	0.5%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
	CENTRUE BANK	1	$99,925.00	0.5%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$95,000.00	0.47%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$105,000.00	0.52%	0	$0.00
	CITY NATIONAL BANK	1	$91,870.00	0.46%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$291,945.00	1.46%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$109,300.00	0.55%	0	$0.00
	COBALT MORTGAGE, INC.	2	$194,500.00	0.97%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$199,871.28	1%	0	$0.00
	COMMUNITY BANK OF OELWEIN	1	$100,800.00	0.5%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$94,080.00	0.47%	0	$0.00
	CONNEXUS CREDIT UNION	1	$108,000.00	0.54%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$105,000.00	0.52%	0	$0.00
	DFCU FINANCIAL	1	$89,600.00	0.45%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$174,121.46	0.87%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$88,000.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$89,520.00	0.45%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$107,793.88	0.54%	0	$0.00
	FAA CREDIT UNION	1	$89,143.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,400.00	0.97%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$85,680.00	0.43%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.5%	0	$0.00
	FIRST BANK	1	$84,890.75	0.42%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,726.42	0.47%	0	$0.00
	FIRST BANK PUERTO RICO	1	$86,000.00	0.43%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$105,000.00	0.52%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$86,000.00	0.43%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$101,619.80	0.51%	0	$0.00
	FIRST FEDERAL BANK	1	$97,867.99	0.49%	0	$0.00
	FIRST INTERSTATE BANK	1	$95,920.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$101,600.00	0.51%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$85,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$102,400.00	0.51%	0	$0.00
	FIRST SOUTHERN BANK	1	$97,901.39	0.49%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$364,150.00	1.82%	0	$0.00
	FORUM CREDIT UNION	1	$86,333.54	0.43%	0	$0.00
	FREMONT BANK	3	$282,600.00	1.41%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$95,855.00	0.48%	0	$0.00
	GECU	1	$91,500.00	0.46%	0	$0.00
	GENERATIONS CREDIT UNION	1	$87,400.00	0.44%	0	$0.00
	GMFS LLC	1	$87,600.00	0.44%	0	$0.00
	GREAT WESTERN BANK	1	$94,400.00	0.47%	0	$0.00
	GREENBOX LOANS INC	1	$102,265.15	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$95,768.71	0.48%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$98,500.00	0.49%	0	$0.00

	HEARTLAND BANK	1	$87,270.05	0.44%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$97,000.00	0.48%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$88,181.06	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$102,000.00	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$196,103.66	0.98%	0	$0.00
	IMORTGAGE.COM, INC.	1	$104,714.15	0.52%	0	$0.00
	INSIGHT CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$100,000.00	0.5%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$306,502.00	1.53%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$88,300.00	0.44%	0	$0.00
	LEADER BANK N.A.	1	$85,000.00	0.42%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$93,345.00	0.47%	0	$0.00
	LINCOLN SAVINGS BANK	1	$97,655.23	0.49%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$104,000.00	0.52%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$86,250.00	0.43%	0	$0.00
	MEMBERS HERITAGE FCU	1	$89,520.00	0.45%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$94,400.00	0.47%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.47%	0	$0.00
	MERIDIAN TRUST FCU	1	$101,113.61	0.5%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$102,000.00	0.51%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$92,150.00	0.46%	0	$0.00
	MIDLAND STATES BANK	1	$100,000.00	0.5%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$103,550.00	0.52%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$104,800.00	0.52%	0	$0.00
	MISSOURI CREDIT UNION	1	$85,500.00	0.43%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$194,489.94	0.97%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$108,849.83	0.54%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	$376,905.79	1.88%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$89,900.00	0.45%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$96,500.00	0.48%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$99,900.00	0.5%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,000.00	0.52%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$97,500.00	0.49%	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,116.94	0.96%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$85,971.92	0.43%	0	$0.00
	PREMIERBANK	1	$95,600.00	0.48%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$100,000.00	0.5%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$88,527.86	0.44%	0	$0.00
	PS BANK	1	$106,400.00	0.53%	0	$0.00
	PURDUE FEDERAL CU	1	$92,000.00	0.46%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$107,900.00	0.54%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$98,000.00	0.49%	0	$0.00
	RESCUE MORTGAGE INC	1	$107,851.20	0.54%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$108,000.00	0.54%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,000.00	0.49%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.52%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$106,000.00	0.53%	0	$0.00
	ROYAL CREDIT UNION	1	$92,031.38	0.46%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$92,700.00	0.46%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$380,968.31	1.9%	0	$0.00
	SECURITY BANK	1	$108,000.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$478,200.00	2.38%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$96,000.00	0.48%	0	$0.00
	STANDARD MORTGAGE CORP	1	$93,600.00	0.47%	0	$0.00
	STEARNS LENDING INC.	5	$481,947.58	2.4%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$87,800.00	0.44%	0	$0.00
	SUMMIT CREDIT UNION	1	$98,800.00	0.49%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$289,500.00	1.44%	0	$0.00
	SUSQUEHANNA BANK	1	$88,000.00	0.44%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$89,849.00	0.45%	0	$0.00
	TEXAS BANK	1	$102,500.00	0.51%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$95,950.61	0.48%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	$101,234.49	0.5%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$98,000.00	0.49%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,397.09	0.45%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$92,000.00	0.46%	0	$0.00
		1	$87,920.00	0.44%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$199,550.00	1%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$192,314.02	0.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$103,500.00	0.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$93,100.00	0.46%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$83,108.13	0.41%	0	$0.00
		WAYNE BANK AND TRUST CO.	1	$100,000.00	0.5%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$86,131.17	0.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$286,937.84	1.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$203,550.00	0.96%	0	$0.00
Total			**208**	**$20,050,340.92**	**100%**	**0**	**$0.00**
3138W9VF4		ACACIA FEDERAL SAVINGS BANK	1	$137,750.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$403,200.00	0.81%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
		ADVANTAGE BANK	1	$145,200.00	0.29%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$147,200.00	0.29%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$128,250.00	0.26%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$146,091.50	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	1	$129,495.00	0.26%	0	$0.00
		AMERICAN FEDERAL BANK	1	$133,600.00	0.27%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$133,280.00	0.27%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.28%	0	$0.00
		ANCHORBANK, FSB	2	$259,900.00	0.52%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$271,628.00	0.54%	0	$0.00
		ARIZONA BANK AND TRUST	1	$136,000.00	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$267,750.00	0.53%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$125,500.00	0.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,083,150.00	2.16%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$130,527.88	0.26%	0	$0.00
		BANCORPSOUTH BANK	6	$790,770.00	1.58%	0	$0.00
		BANK FORWARD	1	$128,000.00	0.26%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$129,600.00	0.26%	0	$0.00

	BANK MUTUAL	2	$264,000.00	0.53%	0	$0.00
	BANK OF NORTH CAROLINA	1	$146,800.00	0.29%	0	$0.00
	BANK OF QUINCY	2	$263,000.00	0.53%	0	$0.00
	BANK OF SPRINGFIELD	1	$142,000.00	0.28%	0	$0.00
	BANK OF STANLY	1	$125,400.00	0.25%	0	$0.00
	BANK OF WASHINGTON	1	$140,800.00	0.28%	0	$0.00
	BANNER BANK	1	$129,750.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	2	$288,625.00	0.58%	0	$0.00
	BELL STATE BANK & TRUST	1	$132,000.00	0.26%	0	$0.00
	BELLCO CREDIT UNION	1	$134,492.01	0.27%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$265,600.00	0.53%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$274,500.00	0.55%	0	$0.00
	BUSEY BANK,	1	$125,006.00	0.25%	0	$0.00
	CALIBER FUNDING LLC	1	$149,148.33	0.3%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$135,800.00	0.27%	0	$0.00
	CAPITAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$125,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$268,000.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$285,760.00	0.57%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$133,950.00	0.27%	0	$0.00
	CENTRAL BANK	1	$138,300.00	0.28%	0	$0.00
	CENTRAL STATE BANK	1	$135,000.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	1	$132,050.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$133,500.00	0.27%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$137,750.00	0.28%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$385,500.00	0.77%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	CITY STATE BANK	1	$143,650.00	0.29%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$146,500.00	0.29%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$134,644.24	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	2	$261,920.00	0.52%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$130,000.00	0.26%	0	$0.00
	COUNTY BANK	2	$270,000.00	0.54%	0	$0.00
	COVANTAGE CREDIT UNION	1	$146,400.00	0.29%	0	$0.00
	CREDIT UNION OF TEXAS	1	$141,408.74	0.28%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$132,816.76	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$407,900.00	0.81%	0	$0.00
	DFCU FINANCIAL	1	$125,000.00	0.25%	0	$0.00

	DHA FINANCIAL INC.	1	$125,000.00	0.25%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$264,025.03	0.53%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$275,900.00	0.55%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$143,500.00	0.29%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.25%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$142,400.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$397,255.00	0.79%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$134,000.00	0.27%	0	$0.00
	EXCHANGE BANK & TRUST	1	$141,386.00	0.28%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$149,400.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$416,220.00	0.83%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$126,100.00	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$148,000.00	0.3%	0	$0.00
	FBC MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$148,000.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$129,660.00	0.26%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$125,674.99	0.25%	0	$0.00
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	$125,926.26	0.25%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$127,823.65	0.26%	0	$0.00
	FIRST BANK PUERTO RICO	1	$147,600.91	0.29%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$130,950.00	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$282,639.00	0.56%	0	$0.00
	FIRST FEDERAL BANK	1	$140,000.00	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$258,292.00	0.52%	0	$0.00
	FIRST HAWAIIAN BANK	1	$126,000.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	1	$144,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$139,200.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$276,500.00	0.55%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$134,664.00	0.27%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$145,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$146,775.00	0.29%	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	$140,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$257,448.87	0.51%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$140,468.95	0.28%	0	$0.00
	FIRST PLACE BANK	8	$1,114,414.01	2.23%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$130,000.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$392,000.00	0.78%	0	$0.00
	FIRSTRUST BANK	1	$135,000.00	0.27%	0	$0.00
	FM LENDING SERVICES, LLC	1	$135,662.84	0.27%	0	$0.00
	FORUM CREDIT UNION	1	$144,350.00	0.29%	0	$0.00
	FRANDSEN BANK & TRUST	1	$131,200.00	0.26%	0	$0.00
	FREMONT BANK	3	$404,000.00	0.81%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$132,718.94	0.27%	0	$0.00
	FULTON BANK, N.A.	2	$286,800.00	0.57%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$129,850.00	0.26%	0	$0.00
	GECU	1	$140,602.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$271,137.49	0.54%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$147,900.95	0.3%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$135,812.63	0.27%	0	$0.00
	GREENLIGHT LOANS	2	$279,114.92	0.56%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$130,562.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,252.07	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$125,600.00	0.25%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$138,875.00	0.28%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,250.00	0.26%	0	$0.00
	HOLYOKE CREDIT UNION	1	$145,200.00	0.29%	0	$0.00
	HOME BANK	1	$132,000.00	0.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$148,000.00	0.3%	0	$0.00
	HOMEWISE, INC.	2	$284,100.00	0.57%	0	$0.00
	HORIZON BANK, N.A.	4	$531,665.00	1.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$675,650.00	1.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$281,894.00	0.56%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$274,720.00	0.55%	0	$0.00
	IMORTGAGE.COM, INC.	5	$671,546.71	1.34%	0	$0.00
	INDEPENDENT BANK	1	$133,600.00	0.27%	0	$0.00

	INLAND HOME MORTGAGE COMPANY	1	$127,646.68	0.25%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.26%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$137,222.57	0.27%	0	$0.00
	ISB MORTGAGE CO LLC	1	$133,445.10	0.27%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$133,000.00	0.27%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$125,000.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$683,988.44	1.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$419,542.00	0.84%	0	$0.00
	LANDMARK CREDIT UNION	1	$141,778.94	0.28%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$268,000.00	0.54%	0	$0.00
	LIBERTY BANK	2	$264,824.89	0.53%	0	$0.00
	LIBERTY BANK & TRUST	1	$146,250.00	0.29%	0	$0.00
	M/I FINANCIAL CORP.	2	$255,400.00	0.51%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$134,250.00	0.27%	0	$0.00
	MCT CREDIT UNION	1	$137,465.35	0.27%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$125,100.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$526,306.02	1.05%	0	$0.00
	MERIDIAN BANK	1	$135,000.00	0.27%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	MIDLAND STATES BANK	2	$281,800.00	0.56%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$416,675.00	0.83%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$125,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$133,000.00	0.27%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$131,600.00	0.26%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$144,400.00	0.29%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$131,830.09	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.28%	0	$0.00
	NCB, FSB	2	$267,500.00	0.53%	0	$0.00
	NORTHWESTERN BANK	1	$147,500.00	0.29%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$142,500.00	0.28%	0	$0.00
	NUMERICA CREDIT UNION	1	$130,150.00	0.26%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	ORIENTAL BANK	2	$264,334.59	0.53%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,000.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$133,000.00	0.27%	0	$0.00

	COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	$135,900.00	0.27%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$143,560.00	0.29%	0	$0.00
	PARKSIDE LENDING, LLC	1	$128,000.00	0.26%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,827.58	0.26%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$685,867.00	1.37%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$137,614.38	0.27%	0	$0.00
	PROSPERITY BANK	1	$141,213.80	0.28%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$148,500.00	0.3%	0	$0.00
	PURDUE FEDERAL CU	1	$132,400.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$132,000.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$137,750.00	0.28%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$268,460.55	0.54%	0	$0.00
	REDWOOD CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$132,828.79	0.27%	0	$0.00
	RENASANT BANK	1	$144,000.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$126,640.00	0.25%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$284,718.66	0.57%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$284,580.00	0.57%	0	$0.00
	RIVER VALLEY BANK	3	$402,230.00	0.8%	0	$0.00
	RIVERLAND CREDIT UNION	1	$145,407.33	0.29%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$149,100.00	0.3%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$277,370.91	0.55%	0	$0.00
	RPM MORTGAGE, INC	1	$146,390.28	0.29%	0	$0.00
	RPM MORTGAGE, INC.	1	$142,250.00	0.28%	0	$0.00
	RUSHMORE	1	$130,000.00	0.26%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$142,705.61	0.28%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$133,424.07	0.27%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$527,275.93	1.05%	0	$0.00
		6	$811,105.00	1.62%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SONOMA COUNTY GRANGE CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	SPACE COAST CREDIT UNION	1	$127,324.34	0.25%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$130,769.58	0.26%	0	$0.00
	ST.MARY'S BANK	2	$272,300.00	0.54%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$267,665.64	0.53%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$137,200.00	0.27%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$145,015.00	0.29%	0	$0.00
	STEARNS LENDING INC.	9	$1,226,339.00	2.45%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,541,233.70	3.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$141,300.00	0.28%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$136,800.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$403,351.00	0.81%	0	$0.00
	TALMER BANK AND TRUST	1	$144,000.00	0.29%	0	$0.00
	TECHE FEDERAL BANK	1	$124,827.79	0.25%	0	$0.00
	THE ARLINGTON BANK	1	$135,578.95	0.27%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,748.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$145,900.00	0.29%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$132,905.00	0.27%	0	$0.00
	THE PARK BANK	1	$125,000.00	0.25%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$142,500.00	0.28%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$136,800.00	0.27%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$133,950.00	0.27%	0	$0.00
	TRUWEST CU	1	$133,600.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,945.00	0.27%	0	$0.00
	UNITED BANK &TRUST	1	$132,000.00	0.26%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$262,400.00	0.52%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$270,000.00	0.54%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,200.00	0.56%	0	$0.00
		2	$286,800.00	0.57%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$257,700.00	0.51%	0	$0.00
		WASHINGTON TRUST BANK	1	$137,545.00	0.27%	0	$0.00
		WAUKESHA STATE BANK	1	$127,832.96	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$275,141.14	0.55%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00
		Unavailable	2	$249,648.21	0.49%	0	$0.00
Total			**369**	**$50,075,951.55**	**100%**	**0**	**$0.00**
3138W9VH0		1ST COMMUNITY CREDIT UNION	1	$227,593.02	0.09%	0	$0.00
		1ST FED OF CENTRAL IL	1	$264,000.00	0.11%	0	$0.00
		1ST MORTGAGES	1	$410,504.00	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$328,000.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$410,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$2,131,150.00	0.85%	0	$0.00
		AFFILIATED BANK	2	$676,079.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$305,156.69	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	1	$227,050.00	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$279,600.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$430,000.00	0.17%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$837,497.01	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,911,972.83	1.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$625,500.00	0.25%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.08%	0	$0.00
		ANCHORBANK, FSB	2	$436,750.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$264,000.00	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,010,026.26	0.4%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$380,750.00	0.15%	0	$0.00
		BANCFIST	1	$180,000.00	0.07%	0	$0.00
		BANCORPSOUTH BANK	6	$1,688,130.00	0.67%	0	$0.00
		BANK MUTUAL	1	$396,800.00	0.16%	0	$0.00
		BANK OF HAWAII	1	$195,000.00	0.08%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$176,802.69	0.07%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,211,380.37	0.48%	0	$0.00
	BANKNEWPORT	1	$290,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	5	$1,203,535.00	0.48%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$383,000.00	0.15%	0	$0.00
	BELL STATE BANK & TRUST	3	$725,500.00	0.29%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,561,500.00	0.62%	0	$0.00
	BORDER STATE BANK	1	$197,650.00	0.08%	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$256,711.51	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,989,461.00	1.59%	0	$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$472,070.00	0.19%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$1,294,651.00	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	$974,000.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,297,411.00	0.92%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$649,250.00	0.26%	0	$0.00
	CARROLLTON BANK	1	$264,000.00	0.11%	0	$0.00
	CASHCALL, INC.	1	$350,000.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$410,765.00	0.16%	0	$0.00
	CBCFCU	1	$408,000.00	0.16%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$196,000.00	0.08%	0	$0.00
	CENTRAL BANK	2	$581,900.00	0.23%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	2	$443,200.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,867,812.00	0.75%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,793,650.00	0.72%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$403,000.00	0.16%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$241,808.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,408,774.00	0.56%	0	$0.00
	CMG MORTGAGE INC	1	$255,044.00	0.1%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	$963,920.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,787,380.91	1.91%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,136,100.00	0.45%	0	$0.00
	COBALT MORTGAGE, INC.	13	$4,090,717.00	1.63%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$443,408.66	0.18%	0	$0.00

	COMMERCE MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$196,800.00	0.08%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	4	$1,331,676.83	0.53%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$328,345.00	0.13%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$222,800.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	10	$2,608,410.65	1.04%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$434,500.00	0.17%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$266,432.00	0.11%	0	$0.00
	DEMOTTE STATE BANK	1	$205,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,850.00	0.1%	0	$0.00
	DFCU FINANCIAL	2	$458,000.00	0.18%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$457,375.00	0.18%	0	$0.00
	EASTWOOD BANK	1	$325,660.00	0.13%	0	$0.00
	EECU	1	$216,258.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$408,000.00	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$448,789.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$511,920.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$388,800.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$232,000.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,027,950.00	0.41%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$175,000.00	0.07%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,574,750.00	1.03%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$302,000.00	0.12%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.07%	0	$0.00
	FARMERS STATE BANK	1	$199,200.00	0.08%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$176,130.00	0.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$219,600.00	0.09%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$457,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	$4,987,600.76	1.99%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$268,879.04	0.11%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	3	$784,500.00	0.31%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$245,700.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$791,400.00	0.32%	0	$0.00
	FIRST CHOICE BANK	1	$342,600.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$613,600.00	0.25%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$204,250.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$319,200.00	0.13%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$183,898.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	2	$422,955.94	0.17%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$783,315.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$612,500.00	0.24%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$226,500.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	2	$563,900.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	8	$2,090,830.41	0.84%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$195,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$669,602.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,161,999.00	0.46%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$400,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$187,200.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$292,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$405,000.00	0.16%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$341,528.82	0.14%	0	$0.00
	FIRST PLACE BANK	3	$846,166.00	0.34%	0	$0.00
	FIRST REPUBLIC BANK	1	$416,430.63	0.17%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$389,500.00	0.16%	0	$0.00
	FIRST STATE BANK OF FORRST	1	$246,934.62	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$198,000.00	0.08%	0	$0.00
		3	$875,500.00	0.35%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	4	$940,071.00	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$989,281.33	0.4%	0	$0.00
	FIRSTBANK	1	$282,010.93	0.11%	0	$0.00
	FNB BANK, N.A.	1	$232,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	3	$1,135,590.36	0.45%	0	$0.00
	FREMONT BANK	6	$2,036,300.00	0.81%	0	$0.00
	FULTON BANK, N.A.	3	$938,135.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$967,155.00	0.39%	0	$0.00
	GMFS LLC	1	$204,157.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$279,000.00	0.11%	0	$0.00
	GOTMORTGAGE.COM	1	$607,750.00	0.24%	0	$0.00
	GREAT WESTERN BANK	2	$576,110.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$445,700.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	2	$491,550.00	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$328,000.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$521,800.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,729,673.82	0.69%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$195,000.00	0.08%	0	$0.00
	HARBOR NATIONAL BANK	2	$671,836.00	0.27%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
	HEARTLAND BANK	1	$278,780.00	0.11%	0	$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	$253,304.00	0.1%	0	$0.00
	HIGHTECHLENDING INC	1	$538,260.09	0.22%	0	$0.00
	HNB NATIONAL BANK	1	$175,650.00	0.07%	0	$0.00
	HOME FEDERAL BANK	1	$265,600.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$180,272.91	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	15	$3,778,773.00	1.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$405,821.00	0.16%	0	$0.00
	IMORTGAGE.COM, INC.	8	$2,427,622.77	0.97%	0	$0.00
	INTER NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$800,000.00	0.32%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$508,500.00	0.2%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,500.00	0.07%	0	$0.00
	JONAH BANK OF WYOMING	1	$188,575.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$3,537,352.89	1.41%	0	$0.00
	KING FINANCIAL GROUP, INC.	1	$262,930.00	0.11%	0	$0.00

	LADERA LENDING, INC.	1	$207,500.00	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$204,000.00	0.08%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$236,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,409,474.00	0.56%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$253,900.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$5,341,550.00	2.13%	0	$0.00
	LANDMARK CREDIT UNION	2	$478,559.48	0.19%	0	$0.00
	LEADER BANK N.A.	6	$2,048,600.00	0.82%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$654,400.00	0.26%	0	$0.00
	LIBERTY BANK	1	$195,947.45	0.08%	0	$0.00
	LIBERTY NATIONAL BANK	1	$272,800.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$733,303.00	0.29%	0	$0.00
	LINCOLN SAVINGS BANK	2	$399,400.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$494,150.00	0.2%	0	$0.00
	LUANA SAVINGS BANK	1	$332,000.00	0.13%	0	$0.00
	M/I FINANCIAL CORP.	9	$2,377,760.00	0.95%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$237,650.00	0.09%	0	$0.00
	MAGNA BANK	6	$1,702,350.00	0.68%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$379,800.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$270,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,400.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$335,000.00	0.13%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$274,500.00	0.11%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$202,500.00	0.08%	0	$0.00
	MIDWEST BANK N.A.	1	$192,121.67	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00
	MIDWESTONE BANK	1	$230,230.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$346,750.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION	1	$179,550.00	0.07%	0	$0.00
	MLD MORTGAGE, INC.	1	$280,800.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$989,350.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	$1,511,800.00	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$349,743.28	0.14%	0	$0.00
	MWABANK	1	$368,000.00	0.15%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$710,000.00	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$484,000.00	0.19%	0	$0.00
	NATIONSTARMORTGAGE	1	$517,597.97	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$414,000.00	0.17%	0	$0.00
	NBC OKLAHOMA	1	$400,465.00	0.16%	0	$0.00
	NETWORK FUNDING, L.P.	2	$660,000.00	0.26%	0	$0.00

	NEW PENN FINANCIAL, LLC	1	$454,173.41	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$375,000.00	0.15%	0	$0.00
	NMTW COMMUNITY CREDIT UNION	1	$403,000.00	0.16%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$211,950.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$325,600.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$360,000.00	0.14%	0	$0.00
	NUVISION FCU	1	$543,000.00	0.22%	0	$0.00
	O A MORTGAGE SERVICES	5	$2,301,989.83	0.92%	0	$0.00
	OCEANFIRST BANK	1	$215,900.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.08%	0	$0.00
	OLMSTED NATIONAL BANK	1	$202,950.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	1	$300,000.00	0.12%	0	$0.00
	OPES ADVISORS, INC.	2	$1,263,000.00	0.5%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$207,350.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$507,545.83	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$784,500.00	0.31%	0	$0.00
	PANHANDLE STATE BANK	1	$417,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$676,550.00	0.27%	0	$0.00
	PARKSIDE LENDING, LLC	8	$2,950,000.00	1.18%	0	$0.00
	PATELCO CREDIT UNION	2	$445,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$227,158.47	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$237,405.00	0.09%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$250,800.00	0.1%	0	$0.00
	PINNACLE BANK OF SC	1	$262,400.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,279,434.01	2.51%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$499,000.00	0.2%	0	$0.00
	PIONEER CREDIT UNION	1	$218,000.00	0.09%	0	$0.00
	PLAINS COMMERCE BANK	1	$256,500.00	0.1%	0	$0.00
	PLANTERS BANK	1	$368,800.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$211,500.00	0.08%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$2,384,200.00	0.95%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$243,550.00	0.1%	0	$0.00
	PRIOR LAKE STATE BANK	1	$186,675.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$608,995.00	0.24%	0	$0.00
	PROGRESSIVE BANK	1	$247,673.42	0.1%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$196,500.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	1	$397,500.00	0.16%	0	$0.00
	PURDUE FEDERAL CU	4	$853,050.00	0.34%	0	$0.00
	R BANK	1	$417,000.00	0.17%	0	$0.00
	R P FUNDING, INC	1	$229,000.00	0.09%	0	$0.00
	RANLIFE, INC.	1	$399,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,236,616.00	0.89%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,531,025.00	0.61%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$216,000.00	0.09%	0	$0.00
	RENASANT BANK	2	$581,700.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,068,675.00	0.43%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$254,400.00	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$205,009.79	0.08%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	ROCKLAND TRUST	2	$586,500.00	0.23%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$234,800.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$654,686.59	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$2,635,650.00	1.05%	0	$0.00
	ROYAL BANK	1	$182,000.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	1	$251,100.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	3	$1,049,655.00	0.42%	0	$0.00
	RPM MORTGAGE, INC.	1	$191,050.00	0.08%	0	$0.00
	RUSHMORE	2	$841,000.00	0.34%	0	$0.00
	S&T BANK	1	$200,700.00	0.08%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$280,250.00	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$234,500.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$867,655.00	0.35%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$310,000.00	0.12%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$600,000.00	0.24%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$184,000.00	0.07%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$278,300.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$261,239.59	0.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	SHEA MORTGAGE INC.	3	$720,036.00	0.29%	0	$0.00	
	SHERBURNE STATE BANK	1	$320,000.00	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$238,717.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$8,094,910.00	3.23%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$300,831.00	0.12%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$640,900.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$313,500.00	0.13%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$398,000.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$304,200.00	0.12%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$351,000.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$242,900.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$630,950.00	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$345,272.00	0.14%	0	$0.00	
	STEARNS LENDING INC.	44	$12,903,351.70	5.16%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,773,861.64	2.31%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$343,557.19	0.14%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$252,200.00	0.1%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$226,100.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$479,600.00	0.19%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$190,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$351,405.00	0.14%	0	$0.00	
	SUSQUEHANNA BANK	1	$180,500.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,173,580.00	0.87%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	
	THE ARLINGTON BANK	2	$456,542.89	0.18%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$220,000.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$417,000.00	0.17%	0	$0.00	

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$244,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$540,083.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$261,097.82	0.1%	0	$0.00
	TRUSTONE	1	$373,500.00	0.15%	0	$0.00
	TRUWEST CREDIT UNION	1	$312,550.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$618,153.00	0.25%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,130,846.46	0.45%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$220,000.00	0.09%	0	$0.00
	UNIONBANK,N.A.	1	$339,531.57	0.14%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$266,856.05	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,398,607.00	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$912,701.00	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,614,554.96	0.65%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$613,500.00	0.25%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$224,050.00	0.09%	0	$0.00
	USE CREDIT UNION	1	$263,200.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$690,727.10	0.28%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,052,950.00	0.42%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,198.94	0.09%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$356,000.00	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$603,805.00	0.24%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,903,000.00	0.76%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,911,806.00	1.16%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$558,900.00	0.22%	0	$0.00
		1	$192,375.00	0.08%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WESCOM CENTRAL CREDIT UNION	2	$715,500.00	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$238,500.00	0.1%	0	$0.00
		WESTERN BANCORP	1	$417,000.00	0.17%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$188,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$730,000.00	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$397,970.80	0.16%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$284,310.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$188,500.00	0.08%	0	$0.00
		Unavailable	1	$279,200.00	0.11%	0	$0.00
Total			**849**	**$250,272,761.66**	**100%**	**0**	**$0.00**
3138W9VJ6		ACADEMY MORTGAGE CORPORATION	7	$709,000.00	1.77%	0	$0.00
		ADVANTAGE BANK	3	$279,300.00	0.7%	0	$0.00
		AFFILIATED BANK	1	$91,893.00	0.23%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$91,200.00	0.23%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$88,391.18	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$214,400.00	0.54%	0	$0.00
		AMARILLO NATIONAL BANK	1	$90,250.00	0.23%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$96,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$184,500.00	0.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,383.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$296,500.00	0.74%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$86,141.49	0.22%	0	$0.00
		ANCHORBANK, FSB	1	$109,000.00	0.27%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$102,873.36	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$192,160.00	0.48%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$102,000.00	0.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,500.00	0.25%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$85,000.00	0.21%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$203,477.50	0.51%	0	$0.00
		BANCORPSOUTH BANK	2	$205,000.00	0.51%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$92,250.00	0.23%	0	$0.00

	STATE OF IOWA					
	BANK OF AMERICAN FORK	1	$98,250.00	0.25%	0	$0.00
	BANK OF ENGLAND	4	$390,555.00	0.97%	0	$0.00
	BANK OF THE CASCADES	1	$90,000.00	0.22%	0	$0.00
	BANNER BANK	1	$99,000.00	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$87,300.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$400,600.00	1%	0	$0.00
	CASHCALL, INC.	6	$612,700.00	1.53%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$94,500.00	0.24%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$100,300.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$102,500.00	0.26%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$88,500.00	0.22%	0	$0.00
	CHEMICAL BANK	1	$88,600.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$212,800.00	0.53%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$98,400.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$107,200.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$509,375.00	1.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$94,125.00	0.23%	0	$0.00
	COBALT MORTGAGE, INC.	2	$194,000.00	0.48%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$284,908.51	0.71%	0	$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$89,775.00	0.22%	0	$0.00
	COMMUNITY CREDIT UNION	2	$194,400.00	0.49%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$197,200.00	0.49%	0	$0.00
	COMMUNITY TRUST BANK	1	$86,625.00	0.22%	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$88,027.00	0.22%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$109,225.00	0.27%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$103,200.00	0.26%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$95,284.70	0.24%	0	$0.00
	COVANTAGE CREDIT UNION	2	$203,900.00	0.51%	0	$0.00
	CREDIT UNION OF COLORADO	1	$95,160.00	0.24%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$97,685.18	0.24%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$98,500.00	0.25%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$94,802.88	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.27%	0	$0.00

	DFCU FINANCIAL	1	$93,750.00	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$190,200.00	0.47%	0	$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	$108,000.00	0.27%	0	$0.00
	EASTWOOD BANK	1	$86,625.00	0.22%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$98,600.00	0.25%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$92,387.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$97,700.00	0.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,037.00	0.25%	0	$0.00
	EVOLVE BANK & TRUST	2	$183,295.00	0.46%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$384,825.00	0.96%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$101,000.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$583,000.00	1.46%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$211,500.00	0.53%	0	$0.00
	FBC MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$185,750.00	0.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$103,135.00	0.26%	0	$0.00
	FINANCIALEDGE COMMUNITY CU	1	$95,600.00	0.24%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$94,000.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$105,200.00	0.26%	0	$0.00
	FIRST COMMERCIAL BANK	1	$100,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$100,395.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$105,600.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$100,403.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$104,500.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	2	$200,975.00	0.5%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$87,400.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$96,400.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$197,446.82	0.49%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.25%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,500.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$90,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,305.54	0.25%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$95,879.22	0.24%	0	$0.00
	FIRST NEBRASKA BANK	1	$100,000.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$188,395.48	0.47%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$109,250.00	0.27%	0	$0.00
	FIRST OPTION BANK	1	$96,000.00	0.24%	0	$0.00
	FIRST PLACE BANK	1	$102,526.69	0.26%	0	$0.00
	FIRST STATE BANK	1	$100,800.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$390,600.00	0.98%	0	$0.00
	FIRSTAR BANK, N.A.	1	$90,000.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$490,875.00	1.23%	0	$0.00
	FIRSTRUST BANK	1	$103,000.00	0.26%	0	$0.00
	FREMONT BANK	3	$312,250.00	0.78%	0	$0.00
	FULTON BANK, N.A.	3	$284,307.81	0.71%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$189,894.00	0.47%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$93,500.00	0.23%	0	$0.00
	GEO-CORP, INC	1	$94,500.00	0.24%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$93,100.00	0.23%	0	$0.00
	GMFS LLC	4	$401,404.00	1%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$88,000.00	0.22%	0	$0.00
	GREAT WESTERN BANK	2	$193,500.00	0.48%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$193,200.00	0.48%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$89,725.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,184.67	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$95,200.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$97,900.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$87,100.53	0.22%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$88,396.10	0.22%	0	$0.00
	HEARTLAND BANK	4	$387,940.81	0.97%	0	$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	HOME LOANS TODAY	1	$106,400.00	0.27%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$105,500.00	0.26%	0	$0.00
	HOME STATE BANK, N.A.	1	$104,500.00	0.26%	0	$0.00

	HUTCHINSON CREDIT UNION	1	$99,779.97	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$176,850.00	0.44%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$104,362.35	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	2	$202,701.34	0.51%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$92,000.00	0.23%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$106,700.00	0.27%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$85,200.00	0.21%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$99,877.04	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$191,581.77	0.48%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$193,650.00	0.48%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,000.00	0.22%	0	$0.00
	LASALLE STATE BANK	1	$88,000.00	0.22%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$90,000.00	0.22%	0	$0.00
	LEGACY BANK	1	$108,500.00	0.27%	0	$0.00
	LINCOLN COUNTY CREDIT UNION	1	$90,885.51	0.23%	0	$0.00
	LUANA SAVINGS BANK	2	$206,400.00	0.52%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$89,250.00	0.22%	0	$0.00
	MEIJER CREDIT UNION	1	$93,000.00	0.23%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$180,150.00	0.45%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$105,000.00	0.26%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$86,000.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$96,000.00	0.24%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.24%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$91,500.00	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	1	$100,000.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$296,952.00	0.74%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$101,000.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$200,000.00	0.5%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$107,100.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,700.00	0.25%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$280,468.58	0.7%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$108,000.00	0.27%	0	$0.00
	NCB, FSB	3	$298,400.00	0.74%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$90,400.00	0.23%	0	$0.00
	NETWORK FUNDING, L.P.	2	$185,725.00	0.46%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$85,000.00	0.21%	0	$0.00

	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.27%	0	$0.00
	NODAWAY VALLEY BANK	1	$97,600.00	0.24%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	2	$194,166.52	0.48%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$104,400.00	0.26%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$92,800.00	0.23%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$191,500.00	0.48%	0	$0.00
	ON Q FINANCIAL, INC.	2	$188,000.00	0.47%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$109,650.00	0.27%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$91,000.00	0.23%	0	$0.00
	PANHANDLE STATE BANK	1	$88,500.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,000.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$104,000.00	0.26%	0	$0.00
	PARKSIDE LENDING, LLC	1	$108,500.00	0.27%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$99,500.00	0.25%	0	$0.00
	PEOPLES BANK	1	$100,878.64	0.25%	0	$0.00
	PINNACLE BANK OF SC	1	$109,000.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$103,440.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$583,661.91	1.46%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$206,125.51	0.51%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$88,000.00	0.22%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$95,200.00	0.24%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$199,750.00	0.5%	0	$0.00
	PRIMEWEST MORTGAGE	1	$100,000.00	0.25%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$102,600.00	0.26%	0	$0.00
	PROVIDENCE BANK	2	$204,671.14	0.51%	0	$0.00
	PSECU	1	$95,922.64	0.24%	0	$0.00
	RANLIFE, INC.	1	$109,810.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$516,475.00	1.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$488,250.00	1.22%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	2	$193,300.00	0.48%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$92,000.00	0.23%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.27%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$86,925.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$90,000.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$102,626.55	0.26%	0	$0.00
	ROXBORO SAVINGS BANK	1	$104,000.00	0.26%	0	$0.00
	RPM MORTGAGE, INC	2	$202,205.33	0.5%	0	$0.00
	S&T BANK	1	$97,000.00	0.24%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$100,000.00	0.25%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$90,000.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$103,874.81	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$102,714.00	0.26%	0	$0.00
	SECURITY STATE BANK	1	$93,700.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$106,580.00	0.27%	0	$0.00
	SFMC, LP.	1	$95,000.00	0.24%	0	$0.00
	SHORE MORTGAGE	1	$102,000.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$722,900.00	1.8%	0	$0.00
	SILVER STONE MORTGAGE	1	$102,300.00	0.26%	0	$0.00
	SIUSLAW BANK	1	$88,400.00	0.22%	0	$0.00
	SOUTHERN BANCORP BANK	1	$91,675.00	0.23%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$103,000.00	0.26%	0	$0.00
	STEARNS LENDING INC.	17	$1,669,979.03	4.17%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,160,343.53	2.9%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$193,950.00	0.48%	0	$0.00
	SUMMIT FUNDING, INC.	1	$94,500.00	0.24%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,420.00	0.51%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$466,550.00	1.16%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$88,000.00	0.22%	0	$0.00
	THE COLUMBIA BANK	1	$94,500.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK	1	$102,750.00	0.26%	0	$0.00
	THE HARVARD STATE BANK	1	$101,850.00	0.25%	0	$0.00
	THE LENDING COMPANY INC	1	$106,400.00	0.27%	0	$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$108,000.00	0.27%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$104,000.00	0.26%	0	$0.00
		TRUBANK	1	$108,300.00	0.27%	0	$0.00
		TRUSTONE	1	$93,146.00	0.23%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$267,888.00	0.67%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$383,813.00	0.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$916,780.99	2.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,000.00	0.24%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$85,200.00	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$192,150.00	0.48%	0	$0.00
		VERITAS FUNDING, LLC	3	$275,200.00	0.69%	0	$0.00
		VYSTAR CREDIT UNION	3	$279,500.00	0.7%	0	$0.00
		WASHINGTON COUNTY BANK	1	$109,250.00	0.27%	0	$0.00
		WASHINGTON TRUST BANK	1	$88,300.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$296,428.79	0.74%	0	$0.00
		WEST GATE BANK	1	$91,615.00	0.23%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	2	$190,185.04	0.47%	0	$0.00
		WESTFIELD BANK, FSB	1	$106,700.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$105,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$108,750.00	0.3%	0	$0.00
Total			**409**	**$40,057,761.46**	**100%**	**0**	**$0.00**
3138W9VK3		A & N MORTGAGE SERVICES, INC.	1	$233,712.28	0.47%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,184,900.00	2.36%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$248,186.00	0.5%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$271,657.79	0.54%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$287,375.00	0.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$405,800.00	0.81%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$344,000.00	0.69%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$628,500.00	1.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$211,000.00	0.42%	0	$0.00
		BANCORPSOUTH BANK	1	$180,000.00	0.36%	0	$0.00
		BANK OF ENGLAND	1	$339,600.82	0.68%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$242,000.00	0.48%	0	$0.00
		BELL STATE BANK & TRUST	1	$243,750.00	0.49%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	$498,645.77	1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$627,500.00	1.25%	0	$0.00
	CASHCALL, INC.	5	$1,329,000.00	2.65%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$911,500.00	1.82%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	$381,010.10	0.76%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$288,000.00	0.57%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,286,366.00	2.57%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$295,459.00	0.59%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$198,250.26	0.4%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$199,920.00	0.4%	0	$0.00
	EQUITY RESOURCES, INC.	1	$225,000.00	0.45%	0	$0.00
	EVERETT FINANCIAL	1	$192,513.40	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$308,275.00	0.62%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$416,375.00	0.83%	0	$0.00
	EVOLVE BANK & TRUST	1	$416,487.26	0.83%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$417,000.00	0.83%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$200,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$396,000.00	0.79%	0	$0.00
	FBC MORTGAGE, LLC	1	$380,000.00	0.76%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$269,660.30	0.54%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$687,542.00	1.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$371,250.00	0.74%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$198,000.00	0.4%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$290,605.00	0.58%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$392,000.00	0.78%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$416,000.00	0.83%	0	$0.00
	FIRST NATIONAL BANK USA	1	$320,000.00	0.64%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$272,650.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$599,008.00	1.2%	0	$0.00
	FIRSTBANK	1	$370,500.00	0.74%	0	$0.00
	FREMONT BANK	1	$420,000.00	0.84%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$241,430.00	0.48%	0	$0.00
	GEO-CORP, INC.	1	$240,500.00	0.48%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$235,125.00	0.47%	0	$0.00
	GMFS LLC	1	$218,250.00	0.44%	0	$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$189,600.00	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$270,750.00	0.54%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$282,400.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$786,000.00	1.57%	0	$0.00	
	HOME STATE BANK, N.A.	1	$234,700.00	0.47%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$278,772.83	0.56%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$291,450.00	0.58%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$260,500.00	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$188,000.00	0.38%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$352,000.00	0.7%	0	$0.00	
	INDEPENDENT BANK	1	$190,400.00	0.38%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$349,127.00	0.7%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$223,500.00	0.45%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$313,134.00	0.62%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$372,600.00	0.74%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$312,000.00	0.62%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$175,500.00	0.35%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$255,600.00	0.51%	0	$0.00	
	MID AMERICA MORTGAGE	1	$248,000.00	0.49%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$280,000.00	0.56%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$378,000.00	0.75%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$585,520.00	1.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$269,000.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$195,800.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$405,500.00	0.81%	0	$0.00	
	NATIONSTARMORTGAGE	1	$559,327.12	1.12%	0	$0.00	
	NCB, FSB	1	$270,000.00	0.54%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$196,000.00	0.39%	0	$0.00	
	OPES ADVISORS, INC.	1	$240,000.00	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,600.00	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,053,684.00	2.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$253,600.00	0.51%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$412,000.00	0.82%	0	$0.00	
	PATELCO CREDIT UNION	1	$223,000.00	0.45%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	$990,100.00	1.98%	0	$0.00	

		CORPORATION					
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$397,100.00	0.79%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$666,750.00	1.33%	0	$0.00
		PMAC LENDING SERVICES, INC.	4	$1,087,100.00	2.17%	0	$0.00
		PREFERRED CREDIT UNION	1	$198,365.00	0.4%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$206,451.64	0.41%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$225,300.00	0.45%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$659,000.00	1.32%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$720,500.00	1.44%	0	$0.00
		RUSHMORE	1	$364,000.00	0.73%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$778,700.00	1.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,193,900.00	2.38%	0	$0.00
		SIGNATURE BANK OF ARKANSAS	1	$215,575.00	0.43%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$689,500.00	1.38%	0	$0.00
		STANDARD MORTGAGE CORP	1	$223,860.00	0.45%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$238,500.00	0.48%	0	$0.00
		STEARNS LENDING INC.	5	$1,676,332.46	3.35%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$312,225.00	0.62%	0	$0.00
		SUMMIT FUNDING, INC.	4	$1,160,965.00	2.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$948,833.31	1.89%	0	$0.00
		TALMER BANK AND TRUST	1	$193,200.00	0.39%	0	$0.00
		THE LENDING COMPANY, INC	2	$426,400.00	0.85%	0	$0.00
		THE MONEY SOURCE DBA HMAC FUNDING	1	$417,000.00	0.83%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$232,700.00	0.46%	0	$0.00
		TJC MORTGAGE, INC	1	$232,655.00	0.46%	0	$0.00
		TRUSTONE	1	$380,000.00	0.76%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$178,125.00	0.36%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$206,250.00	0.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,280,105.00	2.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$952,350.00	1.9%	0	$0.00
		WESTERN BANCORP	1	$621,000.00	1.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$608,225.10	1.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$194,750.00	0.39%	0	$0.00
		Unavailable	1	$175,000.00	0.32%	0	$0.00
Total			**175**	**$50,107,186.44**	**100%**	**0**	**$0.00**

3138W9VL1		AMERISAVE MORTGAGE CORPORATION	3	$646,646.78	4.27%	0	$0.00
		AXIA FINANCIAL, LLC	1	$270,000.00	1.78%	0	$0.00
		BANCO SANTANDER PR	2	$371,371.34	2.45%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$398,000.00	2.63%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$386,000.00	2.55%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$425,475.32	2.81%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$2,471,013.71	16.33%	0	$0.00
		COBALT MORTGAGE, INC.	1	$153,500.00	1.01%	0	$0.00
		COLE TAYLOR BANK	1	$138,821.08	0.92%	0	$0.00
		COMMUNITY STATE BANK	1	$105,950.00	0.7%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,791.94	1.04%	0	$0.00
		DAS AQUISITION COMPANY, LLC	1	$106,024.64	0.7%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$332,571.06	2.2%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$346,358.64	2.29%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	$84,365.28	0.56%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$124,000.00	0.82%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$583,615.41	3.86%	0	$0.00
		FIRST PLACE BANK	1	$251,000.00	1.66%	0	$0.00
		FULTON BANK, N.A.	1	$110,300.00	0.73%	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,650.00	1.05%	0	$0.00
		LANDMARK CREDIT UNION	1	$104,328.58	0.69%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$159,385.02	1.05%	0	$0.00
		MAVERICK FUNDING CORP.	1	$125,200.00	0.83%	0	$0.00
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$161,000.00	1.06%	0	$0.00
		MLD MORTGAGE, INC.	1	$279,100.00	1.84%	0	$0.00
		MORTGAGE CENTER, LLC	1	$130,000.00	0.86%	0	$0.00
		MORTGAGE MASTER, INC.	1	$238,000.00	1.57%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$186,000.00	1.23%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$199,030.00	1.32%	0	$0.00
		NCB, FSB	3	$286,305.35	1.89%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$136,630.25	0.9%	0	$0.00
			2	$525,762.76	3.47%	0	$0.00

		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
		PARAMOUNT EQUITY MORTGAGE LLC	1	$88,600.00	0.59%	0	$0.00
		PATELCO CREDIT UNION	1	$256,772.00	1.7%	0	$0.00
		PEOPLES BANK	1	$204,981.80	1.35%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$207,000.00	1.37%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	3	$425,703.67	2.81%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$54,000.00	0.36%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$298,000.00	1.97%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$247,174.08	1.63%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$129,180.00	0.85%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$194,000.00	1.28%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$297,000.00	1.96%	0	$0.00
		SOUND MORTGAGE, INC.	2	$482,084.45	3.19%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$282,200.00	1.86%	0	$0.00
		STEARNS LENDING INC.	1	$325,000.00	2.15%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$246,500.00	1.63%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$153,850.00	1.02%	0	$0.00
		THE LENDING COMPANY, INC	1	$95,000.00	0.63%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$257,099.55	1.7%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$285,500.00	1.89%	0	$0.00
		UNITED BANK &TRUST	1	$165,500.00	1.09%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$284,400.00	1.9%	0	$0.00
Total			**79**	**$15,132,742.71**	**100%**	**0**	**$0.00**
3138W9VM9		360 MORTGAGE GROUP, LLC	1	$182,300.00	0.9%	0	$0.00
		ACOPIA LLC	1	$134,000.00	0.66%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,724.00	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$161,000.00	0.8%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$936,100.00	4.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,000.00	1.31%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$394,100.00	1.95%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$214,741.66	1.06%	0	$0.00	
	BAY EQUITY LLC	2	$624,000.00	3.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,800.00	1.61%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$273,178.90	1.35%	0	$0.00	
	CBCFCU	1	$320,267.26	1.59%	0	$0.00	
	CENTURY LENDING COMPANY	1	$177,400.00	0.88%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,194,709.47	5.92%	0	$0.00	
	COMMERCE MORTGAGE	1	$202,450.00	1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,259,359.00	6.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$260,886.16	1.29%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$143,289.49	0.71%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$288,000.00	1.43%	0	$0.00	
	EVOLVE BANK & TRUST	1	$170,200.00	0.84%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$321,800.00	1.59%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$389,025.00	1.93%	0	$0.00	
	FREMONT BANK	2	$505,200.00	2.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$188,300.00	0.93%	0	$0.00	
	HEARTLAND BANK	1	$185,000.00	0.92%	0	$0.00	
	INDEPENDENT BANK	1	$97,500.00	0.48%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$146,823.37	0.73%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$712,500.00	3.53%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$486,100.00	2.41%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,900.00	0.6%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$149,000.00	0.74%	0	$0.00	
	NORTH VALLEY BANK	1	$159,780.00	0.79%	0	$0.00	
	OAKTREE FUNDING CORPORATION	1	$136,500.00	0.68%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$189,766.38	0.94%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$203,500.00	1.01%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$153,500.00	0.76%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	1.04%	0	$0.00	

		PACOR MORTGAGE CORP	1	$133,335.85	0.66%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$267,750.00	1.33%	0	$0.00
		PARKSIDE LENDING, LLC	1	$394,500.00	1.95%	0	$0.00
		PEOPLES BANK	3	$654,092.73	3.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$636,500.00	3.15%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	2	$313,190.30	1.55%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$201,700.00	1%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$269,230.00	1.33%	0	$0.00
		RANLIFE, INC.	1	$132,310.00	0.66%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$422,300.00	2.09%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$389,500.00	1.93%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$93,187.90	0.46%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$134,420.00	0.67%	0	$0.00
		RUSHMORE	1	$287,500.00	1.42%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$323,000.00	1.6%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$163,200.00	0.81%	0	$0.00
		SOUTHFIRST BANK	1	$278,407.25	1.38%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$309,000.00	1.53%	0	$0.00
		STEARNS LENDING INC.	1	$261,000.00	1.29%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$249,500.00	1.24%	0	$0.00
		THE LENDING COMPANY INC	1	$118,750.00	0.59%	0	$0.00
		THE LENDING COMPANY, INC	2	$508,800.00	2.52%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$140,150.00	0.69%	0	$0.00
		TRAVIS CREDIT UNION	2	$353,918.32	1.75%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$147,565.08	0.73%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$271,685.00	1.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$765,464.47	3.8%	0	$0.00
Total			**101**	**$20,188,657.59**	**100%**	**0**	**$0.00**
3138W9VN7		360 MORTGAGE GROUP, LLC	2	$302,500.00	1.5%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$273,663.10	1.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$813,700.00	4.03%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$338,000.00	1.67%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$489,500.00	2.42%	0	$0.00
	AMERICASH	1	$232,400.00	1.15%	0	$0.00
	AMERIS BANK	1	$115,000.00	0.57%	0	$0.00
	BANK OF ENGLAND	2	$281,000.00	1.39%	0	$0.00
	BAY EQUITY LLC	1	$280,300.00	1.39%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$225,550.00	1.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$160,000.00	0.79%	0	$0.00
	CASHCALL, INC.	3	$578,023.64	2.86%	0	$0.00
	CENTURY LENDING COMPANY	3	$555,874.55	2.75%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$4,040,668.04	20.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$475,500.00	2.36%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$145,475.59	0.72%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,089.22	0.46%	0	$0.00
	DFCU FINANCIAL	1	$80,650.00	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$98,000.00	0.49%	0	$0.00
	EVOLVE BANK & TRUST	2	$466,850.00	2.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$665,950.00	3.3%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,096.72	1.31%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$252,200.00	1.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$291,400.00	1.44%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$231,509.99	1.15%	0	$0.00
	MAGNA BANK	1	$95,500.00	0.47%	0	$0.00
	MAVERICK FUNDING CORP.	1	$173,550.00	0.86%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$118,350.00	0.59%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$931,200.00	4.61%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$304,045.00	1.51%	0	$0.00
	NCB, FSB	1	$72,750.00	0.36%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$125,900.00	0.62%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$248,375.00	1.23%	0	$0.00
	OCMBC, INC	1	$158,468.02	0.78%	0	$0.00
		1	$172,820.00	0.86%	0	$0.00

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
		ONE NEVADA CREDIT UNION	1	$158,100.00	0.78%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$475,800.00	2.36%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$147,200.00	0.73%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$126,554.67	0.63%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,300.00	0.75%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$292,800.00	1.45%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	4	$832,819.99	4.12%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$164,497.48	0.81%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$98,083.79	0.49%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$164,000.00	0.81%	0	$0.00
		RESMAC, INC.	1	$112,000.00	0.55%	0	$0.00
		RUSHMORE	2	$307,500.00	1.52%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$226,500.00	1.12%	0	$0.00
		SPACE COAST CREDIT UNION	4	$577,839.41	2.86%	0	$0.00
		STC CAPITAL BANK	1	$198,000.00	0.98%	0	$0.00
		STEARNS LENDING INC.	2	$369,029.58	1.83%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$70,912.70	0.35%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$85,387.74	0.42%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$724,088.13	3.59%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,300.00	1.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$316,163.54	1.57%	0	$0.00
		WESTERN BANCORP	1	$193,200.00	0.97%	0	$0.00
Total			**105**	**$20,190,935.90**	**100%**	**0**	**$0.00**
3138W9VP2		3 RIVERS FEDERAL CU	1	$89,600.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$196,000.00	0.78%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$90,500.00	0.36%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$106,574.67	0.42%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$105,232.27	0.42%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$210,900.00	0.84%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$86,233.49	0.34%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$304,785.00	1.21%	0	$0.00
		AMERICAN FEDERAL BANK	1	$109,000.00	0.43%	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	$91,700.00	0.36%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$91,000.00	0.36%	0	$0.00
	ANCHORBANK, FSB	2	$190,000.00	0.75%	0	$0.00
	ASPIRE FINANCIAL INC	1	$107,250.00	0.43%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$818,533.87	3.25%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$97,000.00	0.38%	0	$0.00
	BANCFIRST	1	$93,600.00	0.37%	0	$0.00
	BANCORPSOUTH BANK	1	$92,625.00	0.37%	0	$0.00
	BANK FIRST NATIONAL	1	$97,600.00	0.39%	0	$0.00
	BANK OF ALMA	1	$87,000.00	0.35%	0	$0.00
	BANK OF DEERFIELD	1	$99,120.00	0.39%	0	$0.00
	BANK OF ENGLAND	1	$98,350.00	0.39%	0	$0.00
	BANK OF GALESVILLE	1	$95,000.00	0.38%	0	$0.00
	BANK OF THE OZARKS	1	$103,200.00	0.41%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$512,599.28	2.03%	0	$0.00
	BANK OF WASHINGTON	1	$100,000.00	0.4%	0	$0.00
	BANKERS' BANK	1	$106,000.00	0.42%	0	$0.00
	BAXTER CREDIT UNION	3	$300,000.00	1.19%	0	$0.00
	BETTER BANKS	1	$107,079.16	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.4%	0	$0.00
	CARROLLTON BANK	1	$90,000.00	0.36%	0	$0.00
	CENTRAL BANK	1	$100,000.00	0.4%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	CENTURY LENDING COMPANY	1	$107,000.00	0.42%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00
	CITIZENS FIRST BANK	1	$106,500.00	0.42%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$103,500.00	0.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,500.00	0.41%	0	$0.00
	COBALT MORTGAGE, INC.	2	$194,400.00	0.77%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$88,400.00	0.35%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	$98,048.40	0.39%	0	$0.00
	CREDIT UNION OF TEXAS	1	$99,572.49	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,900.00	0.43%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$91,610.64	0.36%	0	$0.00
	DENMARK STATE BANK	1	$90,400.00	0.36%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$403,059.01	1.6%	0	$0.00
	DFCU FINANCIAL	1	$106,000.00	0.42%	0	$0.00
	EATON NATIONAL BANK & TRUST CO.	1	$100,000.00	0.4%	0	$0.00
	EVOLVE BANK & TRUST	1	$94,000.00	0.37%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$98,000.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$284,500.00	1.13%	0	$0.00
	FARMINGTON BANK	1	$94,000.00	0.37%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,000.00	0.4%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$88,400.00	0.35%	0	$0.00
	FIRST BANK & TRUST	1	$104,720.00	0.42%	0	$0.00
	FIRST BANK PUERTO RICO	2	$184,067.69	0.73%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$94,000.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$109,520.00	0.43%	0	$0.00
	FIRST COMMUNITY BANK	1	$85,000.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$191,547.16	0.76%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.43%	0	$0.00
	FIRST HAWAIIAN BANK	1	$95,000.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$99,576.79	0.4%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$97,000.00	0.38%	0	$0.00
	FIRST NEBRASKA BANK	1	$102,000.00	0.4%	0	$0.00
	FIRST SECURITY BANK	1	$100,000.00	0.4%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$90,500.00	0.36%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.79%	0	$0.00
	FIRSTBANK	2	$198,500.00	0.79%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$502,000.00	1.99%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$101,410.17	0.4%	0	$0.00
	FORUM CREDIT UNION	2	$192,366.63	0.76%	0	$0.00
	FREMONT BANK	5	$520,216.53	2.06%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$107,000.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$92,800.00	0.37%	0	$0.00
	GOODFIELD STATE BANK	1	$100,000.00	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$203,300.00	0.81%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$307,500.00	1.22%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$92,800.00	0.37%	0	$0.00
	HERITAGE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$95,000.00	0.38%	0	$0.00
	HOLYOKE CREDIT UNION	2	$210,000.00	0.83%	0	$0.00
	HONOR CREDIT UNION	1	$109,250.00	0.43%	0	$0.00
	HORIZON BANK, N.A.	1	$93,000.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$388,727.00	1.54%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$99,572.49	0.4%	0	$0.00
	IDADIV CREDIT UNION	1	$85,732.91	0.34%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$592,422.49	2.35%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$209,900.00	0.83%	0	$0.00
	IOWA STATE BANK	1	$101,200.00	0.4%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$90,000.00	0.36%	0	$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,800.00	0.39%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$107,700.00	0.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$310,600.00	1.23%	0	$0.00
	LAKE STATE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$87,000.00	0.35%	0	$0.00
	LEADER BANK N.A.	1	$95,000.00	0.38%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$192,320.00	0.76%	0	$0.00
	MAIN STREET BANK	1	$95,200.00	0.38%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$88,500.00	0.35%	0	$0.00
	MARINE BANK	3	$292,000.00	1.16%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$99,580.80	0.4%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,200.00	0.35%	0	$0.00
	METCALF BANK	1	$101,000.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE	1	$106,685.00	0.42%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$91,800.00	0.36%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$105,000.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$101,200.00	0.4%	0	$0.00
	MORTGAGENETWORK	1	$100,000.00	0.4%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$106,000.00	0.42%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$92,500.00	0.37%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$102,400.00	0.41%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$180,000.00	0.71%	0	$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	$109,300.00	0.43%	0	$0.00
	OOSTBURG STATE BANK	1	$100,000.00	0.4%	0	$0.00
	ORIENTAL BANK	1	$106,551.72	0.42%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,500.00	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$92,000.00	0.36%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$109,000.00	0.43%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,256.25	0.39%	0	$0.00
	PEOPLES STATE BANK	2	$212,400.00	0.84%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,500.00	0.77%	0	$0.00
	PLAINS COMMERCE BANK	1	$97,930.00	0.39%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$97,000.00	0.38%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.41%	0	$0.00
	PROGRESS BANK & TRUST	1	$105,000.00	0.42%	0	$0.00
	PURDUE FEDERAL CU	2	$197,500.00	0.78%	0	$0.00
	QUALSTAR CREDIT UNION	1	$97,750.00	0.39%	0	$0.00
	RENASANT BANK	3	$293,000.00	1.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$214,700.00	0.85%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$85,000.00	0.34%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.4%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$180,600.00	0.72%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$103,200.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$278,000.00	1.1%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$106,000.00	0.42%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$89,000.00	0.35%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	$197,000.00	0.78%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$100,000.00	0.4%	0	$0.00
	ST.MARY'S BANK	1	$100,000.00	0.4%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.4%	0	$0.00
	STEARNS LENDING INC.	1	$93,929.00	0.37%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$100,000.00	0.4%	0	$0.00
		1	$92,500.00	0.37%	0	$0.00

		STILLWATER NATIONAL BANK &TRUST COMPANY					
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$99,800.00	0.4%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00
		THE FIRST NATIONAL BANK OF DIETERIC	1	$89,220.03	0.35%	0	$0.00
		THE MORTGAGE SOURCE, INC.	1	$89,600.00	0.36%	0	$0.00
		THE NORTHERN OHIO INVESTMENT CO.	1	$105,640.00	0.42%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,000.00	0.39%	0	$0.00
		THE PARK BANK	1	$92,700.00	0.37%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$93,000.00	0.37%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$93,600.00	0.37%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$98,750.00	0.39%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,900.00	0.41%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$199,970.81	0.79%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$397,207.69	1.58%	0	$0.00
		UNIONBANK,N.A.	1	$86,000.00	0.34%	0	$0.00
		UNITED COMMERCE BANK	1	$92,000.00	0.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$280,500.00	1.11%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$94,000.00	0.37%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$295,000.00	1.17%	0	$0.00
		VALLEY BANK	1	$93,000.00	0.37%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$91,200.00	0.36%	0	$0.00
		WAUMANDEE STATE BANK	1	$97,000.00	0.38%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$295,500.00	1.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$107,000.00	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$93,600.00	0.37%	0	$0.00
		Unavailable	2	$192,000.00	0.72%	0	$0.00
Total			**256**	**$25,206,194.44**	**100%**	**0**	**$0.00**
3138W9VQ0		1ST MIDAMERICA CREDIT UNION	1	$114,000.00	0.45%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$240,000.00	0.95%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$119,497.26	0.47%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00
			1	$112,500.00	0.45%	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,203.00	0.48%	0	$0.00
	ALPINE BANK & TRUST CO.	2	$224,529.74	0.89%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$233,924.00	0.93%	0	$0.00
	AMERICAN BANK	1	$118,000.00	0.47%	0	$0.00
	AMERICAN BANK, N.A.	1	$118,500.00	0.47%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$111,500.00	0.44%	0	$0.00
	AMERICAN NATIONAL BANK	1	$115,643.18	0.46%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$111,615.91	0.44%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$234,400.00	0.93%	0	$0.00
	BADGER BANK	1	$111,000.00	0.44%	0	$0.00
	BANCFIRST	1	$115,920.00	0.46%	0	$0.00
	BANCORPSOUTH BANK	1	$122,000.00	0.48%	0	$0.00
	BANK FIRST NATIONAL	1	$124,000.00	0.49%	0	$0.00
	BANK OF HAWAII	1	$119,200.00	0.47%	0	$0.00
	BANK OF SPRINGFIELD	1	$122,640.00	0.49%	0	$0.00
	BANK OF STANLY	1	$116,000.00	0.46%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$475,279.44	1.89%	0	$0.00
	BANKERS TRUST COMPANY	1	$115,000.00	0.46%	0	$0.00
	BELL STATE BANK & TRUST	2	$230,000.00	0.91%	0	$0.00
	BELLCO CREDIT UNION	1	$120,482.71	0.48%	0	$0.00
	BERKSHIRE BANK	1	$114,000.00	0.45%	0	$0.00
	BLACKHAWK BANK	1	$112,000.00	0.44%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,000.00	0.44%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$244,617.00	0.97%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$351,600.00	1.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$121,200.00	0.48%	0	$0.00
	CENTRAL STATE BANK	1	$117,750.00	0.47%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$115,920.00	0.46%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$112,000.00	0.44%	0	$0.00
	COBALT MORTGAGE, INC.	1	$120,000.00	0.48%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$111,521.19	0.44%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$124,450.00	0.49%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$123,205.00	0.49%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$122,700.00	0.49%	0	$0.00

	CONSUMERS CREDIT UNION	1	$115,000.00	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$118,500.00	0.47%	0	$0.00
	COVANTAGE CREDIT UNION	1	$121,660.00	0.48%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$120,000.00	0.48%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$243,000.00	0.96%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,200.00	0.48%	0	$0.00
	DIAMOND CREDIT UNION	1	$115,000.00	0.46%	0	$0.00
	DIME BANK	1	$124,000.00	0.49%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,300.00	0.49%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$113,516.20	0.45%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$120,800.00	0.48%	0	$0.00
	EVOLVE BANK & TRUST	1	$116,803.57	0.46%	0	$0.00
	FAA CREDIT UNION	1	$121,300.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,119.22	0.45%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$110,000.00	0.44%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$122,400.00	0.49%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$110,400.00	0.44%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$123,480.49	0.49%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$114,000.00	0.45%	0	$0.00
	FIRST BANK PUERTO RICO	1	$119,000.00	0.47%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$109,923.25	0.44%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,200.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.44%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$220,032.34	0.87%	0	$0.00
	FIRST STATE BANK OF OLMSTED	1	$116,000.00	0.46%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,350.00	0.95%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$111,500.00	0.44%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,000.00	0.49%	0	$0.00
	FIRSTAR BANK N.A.	1	$120,000.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$351,450.00	1.4%	0	$0.00
	FIVE STAR CREDIT UNION	1	$111,700.00	0.44%	0	$0.00
	FLORIDA CREDIT UNION	1	$118,588.68	0.47%	0	$0.00
	FNB BANK, N.A.	1	$120,000.00	0.48%	0	$0.00
	FORUM CREDIT UNION	1	$119,154.35	0.47%	0	$0.00
	FREMONT BANK	3	$338,854.77	1.35%	0	$0.00

	GECU	2	$231,090.37	0.92%	0	$0.00
	GRAND BANK NA	1	$118,000.00	0.47%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,100.00	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$584,600.00	2.32%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,600.00	0.49%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$344,730.00	1.37%	0	$0.00
	HOME FEDERAL BANK	2	$233,026.00	0.93%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$234,200.00	0.93%	0	$0.00
	HORIZON BANK, N.A.	1	$124,000.00	0.49%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$473,000.00	1.88%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,250.00	0.48%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$113,600.00	0.45%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,000.00	0.48%	0	$0.00
	LANDMARK CREDIT UNION	1	$111,250.00	0.44%	0	$0.00
	LINCOLN SAVINGS BANK	1	$119,439.64	0.47%	0	$0.00
	MARINE BANK	1	$113,600.00	0.45%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$116,395.18	0.46%	0	$0.00
	METRO BANK	1	$122,000.00	0.48%	0	$0.00
	MIDCOUNTRY BANK	1	$114,000.00	0.45%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00
	MISSOURI CREDIT UNION	1	$123,100.00	0.49%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$118,664.60	0.47%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$112,000.00	0.44%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,000.00	0.48%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.46%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$116,250.00	0.46%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$231,300.00	0.92%	0	$0.00
	ORIENTAL BANK	2	$239,048.85	0.95%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$226,650.00	0.9%	0	$0.00
	PATELCO CREDIT UNION	1	$119,497.26	0.47%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.46%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,500.00	0.44%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$115,000.00	0.46%	0	$0.00

	PLAZA HOME MORTGAGE, INC.	1	$122,000.00	0.48%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$231,000.00	0.92%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.44%	0	$0.00
	PS BANK	1	$112,500.00	0.45%	0	$0.00
	PURDUE FEDERAL CU	1	$120,000.00	0.48%	0	$0.00
	R P FUNDING, INC	1	$110,000.00	0.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$117,000.00	0.46%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$121,976.30	0.48%	0	$0.00
	RENASANT BANK	2	$232,800.00	0.92%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$228,273.89	0.91%	0	$0.00
	ROYAL CREDIT UNION	1	$118,825.00	0.47%	0	$0.00
	SALAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$123,768.60	0.49%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,000.00	0.46%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$115,000.00	0.46%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$123,200.00	0.49%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$350,000.00	1.39%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$111,100.00	0.44%	0	$0.00
	SOMERSET TRUST COMPANY	1	$124,000.00	0.49%	0	$0.00
	SOUTHWEST BANK	1	$115,000.00	0.46%	0	$0.00
	STATE BANK OF FLORENCE	1	$120,000.00	0.48%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.46%	0	$0.00
	STEARNS LENDING INC.	7	$830,140.32	3.3%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$120,500.00	0.48%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.44%	0	$0.00
	SUMMIT CREDIT UNION	2	$231,500.00	0.92%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00
	SUSQUEHANNA BANK	2	$228,000.00	0.91%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$123,675.00	0.49%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$123,200.00	0.49%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$115,545.00	0.46%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.48%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$110,300.00	0.44%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,700.00	0.46%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$121,728.82	0.48%	0	$0.00
	UMPQUA BANK, AN OREGON STATE	1	$121,981.56	0.48%	0	$0.00

		CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$119,200.00	0.47%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$468,513.31	1.86%	0	$0.00
		UNITED BANK &TRUST	1	$115,200.00	0.46%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$111,000.00	0.44%	0	$0.00
		UNITED VALLEY BANK	1	$124,000.00	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$360,300.00	1.43%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$243,200.00	0.97%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$119,700.00	0.48%	0	$0.00
		VALLEY STATE BANK	1	$114,045.83	0.45%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00
		WAUKESHA STATE BANK	1	$115,000.00	0.46%	0	$0.00
		WEBSTER BANK, N.A.	1	$117,000.00	0.46%	0	$0.00
		WEOKIE CREDIT UNION	1	$123,118.00	0.49%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,250.00	0.45%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$112,000.00	0.44%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$115,511.00	0.43%	0	$0.00
Total			**215**	**$25,189,675.83**	**100%**	**0**	**$0.00**
3138W9VR8		ADVANTAGE BANK	1	$130,400.00	0.52%	0	$0.00
		AFFILIATED BANK	1	$140,000.00	0.56%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,600.00	0.5%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$143,000.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$682,996.00	2.71%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$259,200.00	1.03%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$134,428.65	0.53%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$148,000.00	0.59%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,000.00	0.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.54%	0	$0.00
		AMERIS BANK	1	$144,373.84	0.57%	0	$0.00
		ANCHORBANK, FSB	1	$134,000.00	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,000.00	0.54%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$130,850.00	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,227,142.35	4.87%	0	$0.00
		BANCORPSOUTH BANK	4	$544,350.00	2.16%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$270,866.46	1.07%	0	$0.00
	BANKERS' BANK	1	$132,000.00	0.52%	0	$0.00
	BERKSHIRE BANK	1	$133,000.00	0.53%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$272,000.00	1.08%	0	$0.00
	BLACKHAWK BANK	1	$142,100.00	0.56%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$144,000.00	0.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$132,000.00	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$555,600.00	2.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$393,740.00	1.56%	0	$0.00
	CITIZENS BANK & TRUST	1	$129,600.00	0.51%	0	$0.00
	CITIZENS STATE BANK	1	$130,000.00	0.52%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$261,000.00	1.04%	0	$0.00
	COBALT MORTGAGE, INC.	2	$281,950.00	1.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$139,395.43	0.55%	0	$0.00
	COMMERCIAL BANK	1	$135,000.00	0.54%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$129,000.00	0.51%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$137,900.00	0.55%	0	$0.00
	COMMUNITY TRUST BANK	1	$140,301.15	0.56%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$132,905.14	0.53%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$140,000.00	0.56%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$125,000.00	0.5%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$144,000.00	0.57%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$130,000.00	0.52%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$254,000.00	1.01%	0	$0.00
	DFCU FINANCIAL	1	$130,000.00	0.52%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,400.00	0.5%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$128,500.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,850.00	0.56%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$265,000.00	1.05%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	FIRST BANK PUERTO RICO	1	$144,392.52	0.57%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$264,051.51	1.05%	0	$0.00
	FIRST FEDERAL BANK	1	$125,466.74	0.5%	0	$0.00

	FIRST HAWAIIAN BANK	1	$130,000.00	0.52%	0	$0.00
	FIRST MINNESOTA BANK	1	$147,000.00	0.58%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$141,500.00	0.56%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$135,200.00	0.54%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	$136,800.00	0.54%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$134,000.00	0.53%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$143,200.00	0.57%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$413,930.00	1.64%	0	$0.00
	FIRSTBANK	1	$142,300.00	0.56%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$128,500.00	0.51%	0	$0.00
	FORUM CREDIT UNION	1	$131,479.76	0.52%	0	$0.00
	FREMONT BANK	2	$262,749.63	1.04%	0	$0.00
	FRONTIER BANK	1	$145,000.00	0.58%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$137,700.78	0.55%	0	$0.00
	FULTON BANK, N.A.	1	$126,000.00	0.5%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$138,802.00	0.55%	0	$0.00
	GMFS LLC	1	$131,625.00	0.52%	0	$0.00
	GUARDIAN CREDIT UNION	1	$143,200.00	0.57%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$411,996.71	1.63%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$268,955.05	1.07%	0	$0.00
	HONOR CREDIT UNION	1	$130,500.00	0.52%	0	$0.00
	HORIZON BANK, N.A.	1	$130,000.00	0.52%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$255,209.32	1.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$414,400.00	1.64%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$418,277.00	1.66%	0	$0.00
	IOWA STATE BANK	1	$149,600.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$556,925.00	2.21%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$134,000.00	0.53%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	$130,000.00	0.52%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$136,000.00	0.54%	0	$0.00
	MAINSTREET CREDIT UNION	1	$145,100.00	0.58%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$145,000.00	0.58%	0	$0.00
	MIDWEST BANK N.A.	1	$144,900.00	0.57%	0	$0.00
	MISSOURI CREDIT UNION	1	$132,700.00	0.53%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$140,500.00	0.56%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$142,388.66	0.57%	0	$0.00
	NATIONWIDE BANK	1	$128,000.00	0.51%	0	$0.00
	NUMARK CREDIT UNION	1	$132,000.00	0.52%	0	$0.00
	NUVISION FCU	2	$272,400.00	1.08%	0	$0.00

	ORIENTAL BANK	1	$125,000.00	0.5%	0	$0.00
	PARKSIDE LENDING, LLC	1	$125,000.00	0.5%	0	$0.00
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.51%	0	$0.00
	PREMIERBANK	1	$133,000.00	0.53%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$125,000.00	0.5%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$264,000.00	1.05%	0	$0.00
	RIVER BANK	1	$129,000.00	0.51%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$405,000.00	1.61%	0	$0.00
	SABINE STATE BANK & CO. INC.	1	$131,750.00	0.52%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$278,800.00	1.11%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$128,940.77	0.51%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$128,852.36	0.51%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$141,240.00	0.56%	0	$0.00
	STANDARD MORTGAGE CORP	1	$140,000.00	0.56%	0	$0.00
	STATE STREET BANK	1	$129,600.00	0.51%	0	$0.00
	STEARNS LENDING INC.	3	$398,800.00	1.58%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$136,000.00	0.54%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$135,730.00	0.54%	0	$0.00
	SUSQUEHANNA BANK	1	$124,098.70	0.49%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$140,600.00	0.56%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.52%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$144,000.00	0.57%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$128,000.00	0.51%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,000.00	0.53%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$289,600.00	1.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$847,799.37	3.36%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$142,496.00	0.57%	0	$0.00
	UNITED VALLEY BANK	1	$144,000.00	0.57%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$530,000.00	2.1%	0	$0.00
		2	$272,100.00	1.08%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		VERITAS FUNDING, LLC	1	$125,000.00	0.5%	0	$0.00
		WESTERRA CREDIT UNION	1	$145,000.00	0.58%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$128,442.93	0.51%	0	$0.00
		WORKERS' CREDIT UNION	1	$125,500.00	0.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$139,800.00	0.48%	0	$0.00
Total			**186**	**$25,201,348.83**	**100%**	**0**	**$0.00**
3138W9VS6		1ST MIDAMERICA CREDIT UNION	2	$106,950.00	0.42%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$60,000.00	0.24%	0	$0.00
		ADVANTAGE BANK	1	$68,000.00	0.27%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$61,339.30	0.24%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$81,936.00	0.33%	0	$0.00
		ALLIANCE BANK	2	$125,695.00	0.5%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$58,949.46	0.23%	0	$0.00
		ALPINE BANK & TRUST CO.	7	$355,785.65	1.41%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$65,600.00	0.26%	0	$0.00
		AMERICAN BANK	2	$121,521.00	0.48%	0	$0.00
		AMERICAN FEDERAL BANK	1	$65,000.00	0.26%	0	$0.00
		ANCHORBANK, FSB	2	$128,800.00	0.51%	0	$0.00
		ANSON BANK & TRUST CO.	1	$80,000.00	0.32%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,054,062.34	4.18%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$59,300.00	0.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$49,788.39	0.2%	0	$0.00
		AUBURNBANK	2	$85,400.00	0.34%	0	$0.00
		BANCO SANTANDER PR	1	$82,951.02	0.33%	0	$0.00
		BANCORPSOUTH BANK	4	$233,479.39	0.93%	0	$0.00
		BANK FIRST NATIONAL	1	$82,200.00	0.33%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.3%	0	$0.00
		BANK MUTUAL	2	$153,000.00	0.61%	0	$0.00
		BANK OF GIBSON CITY	1	$62,000.00	0.25%	0	$0.00
		BANK OF SULLIVAN	1	$75,000.00	0.3%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$625,148.86	2.48%	0	$0.00
		BAXTER CREDIT UNION	4	$279,100.00	1.11%	0	$0.00
		BELL STATE BANK & TRUST	1	$80,000.00	0.32%	0	$0.00
		BELLCO CREDIT UNION	2	$145,076.85	0.58%	0	$0.00
		BERKSHIRE BANK	2	$135,000.00	0.54%	0	$0.00

	BEST ADVANTAGE CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00
	BLACKHAWK BANK	1	$73,000.00	0.29%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$76,709.75	0.3%	0	$0.00
	BUSEY BANK,	1	$38,000.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$40,000.00	0.16%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$61,860.33	0.25%	0	$0.00
	CARROLLTON BANK	1	$45,000.00	0.18%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$79,664.84	0.32%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$113,398.72	0.45%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$80,200.00	0.32%	0	$0.00
	CENTREBANK	1	$57,250.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	1	$50,000.00	0.2%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$72,000.00	0.29%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$134,000.00	0.53%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$70,469.59	0.28%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$155,000.00	0.61%	0	$0.00
	CITIZENS STATE BANK	2	$146,308.00	0.58%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$72,000.00	0.29%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$128,850.00	0.51%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	$37,500.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,000.00	0.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$49,790.52	0.2%	0	$0.00
	COMMUNITY BANK MANKATO	1	$57,000.00	0.23%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$73,683.65	0.29%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$71,000.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	CORTRUST MORTGAGE INC.	1	$48,500.00	0.19%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$73,000.00	0.29%	0	$0.00
	CUC MORTGAGE CORPORATION	1	$31,861.32	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$125,700.00	0.5%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$105,350.00	0.42%	0	$0.00
	DFCU FINANCIAL	1	$81,500.00	0.32%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$137,800.00	0.55%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$69,450.00	0.28%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$303,175.00	1.2%	0	$0.00
	EATON NATIONAL BANK & TRUST CO.	1	$45,000.00	0.18%	0	$0.00

	EMPORIA STATE FEDERAL CREDIT UNION	1	$45,407.01	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$68,800.00	0.27%	0	$0.00
	FAA CREDIT UNION	1	$84,400.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$224,850.00	0.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$60,000.00	0.24%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$69,600.00	0.28%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$63,000.00	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$115,500.00	0.46%	0	$0.00
	FARMERS EXCHANGE BANK	1	$83,000.00	0.33%	0	$0.00
	FARMERS STATE BANK	2	$114,400.00	0.45%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$45,000.00	0.18%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$50,000.00	0.2%	0	$0.00
	FIMI INC.	1	$73,600.00	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	1	$77,172.01	0.31%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$59,746.07	0.24%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$126,000.00	0.5%	0	$0.00
	FIRST FEDERAL BANK	2	$100,000.00	0.4%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.32%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$60,000.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	$55,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK BERLIN	2	$106,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$54,966.38	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$58,500.00	0.23%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$30,800.00	0.12%	0	$0.00
	FIRST REPUBLIC BANK	1	$32,000.00	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$101,200.00	0.4%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$72,000.00	0.29%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$47,000.25	0.19%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$69,000.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00

	FIRST TRUST BANK OF ILLINOIS	1	$52,790.00	0.21%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$82,400.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.3%	0	$0.00
	FIRSTBANK	2	$109,200.00	0.43%	0	$0.00
	FIRSTMERIT BANK, N.A.	9	$501,537.84	1.99%	0	$0.00
	FIRSTRUST BANK	1	$77,000.00	0.31%	0	$0.00
	FISHER NATIONAL BANK	1	$44,825.00	0.18%	0	$0.00
	FORUM CREDIT UNION	1	$68,615.22	0.27%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$107,000.00	0.42%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$61,200.00	0.24%	0	$0.00
	GREAT WESTERN BANK	3	$156,100.00	0.62%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$79,500.00	0.32%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$47,950.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$226,050.00	0.9%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$146,650.00	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$276,400.00	1.1%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00
	HAMPDEN BANK	1	$67,500.00	0.27%	0	$0.00
	HANTZ BANK	1	$83,000.00	0.33%	0	$0.00
	HARBORONE BANK	1	$60,000.00	0.24%	0	$0.00
	HAWTHORN BANK	1	$78,557.46	0.31%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$62,400.00	0.25%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$82,650.03	0.33%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$82,000.00	0.33%	0	$0.00
	HOME FEDERAL BANK	4	$251,470.00	1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$77,500.00	0.31%	0	$0.00
	HOME LOANS TODAY	1	$83,000.00	0.33%	0	$0.00
	HONOR CREDIT UNION	1	$63,000.00	0.25%	0	$0.00
	HORIZON BANK, N.A.	1	$40,000.00	0.16%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$219,300.00	0.87%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$287,550.00	1.14%	0	$0.00
	ILLINI BANK	2	$86,000.00	0.34%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,800.00	0.21%	0	$0.00
	INDEPENDENT BANK	1	$54,000.00	0.21%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$79,328.66	0.31%	0	$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$184,600.00	0.73%	0	$0.00
	JACKSON COUNTY BANK	1	$83,375.00	0.33%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$81,500.00	0.32%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$59,000.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$100,500.00	0.4%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$130,300.00	0.52%	0	$0.00
	LAKE STATE CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$64,000.00	0.25%	0	$0.00
	LIBERTY BANK	1	$69,100.31	0.27%	0	$0.00
	LINCOLN SAVINGS BANK	1	$67,612.63	0.27%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$263,500.07	1.05%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$71,500.00	0.28%	0	$0.00
	MACATAWA BANK	1	$41,824.04	0.17%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$64,000.00	0.25%	0	$0.00
	MARINE BANK	5	$267,250.00	1.06%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$62,800.00	0.25%	0	$0.00
	MARKESAN STATE BANK	1	$75,000.00	0.3%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$69,000.00	0.27%	0	$0.00
	MAX CREDIT UNION	1	$53,088.00	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$64,800.00	0.26%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$50,000.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,509.10	0.28%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$64,000.00	0.25%	0	$0.00
	METRO BANK	1	$76,000.00	0.3%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,800.00	0.32%	0	$0.00
	MIDLAND STATES BANK	1	$71,000.00	0.28%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$35,000.00	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$74,500.00	0.3%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$55,000.00	0.22%	0	$0.00
	MISSOURI CREDIT UNION	2	$120,500.00	0.48%	0	$0.00
	MOUNTAINONE BANK	1	$65,000.00	0.26%	0	$0.00
	MWABANK	1	$63,070.00	0.25%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$50,000.00	0.2%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,800.00	0.25%	0	$0.00
	NCB, FSB	1	$64,009.30	0.25%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$36,120.00	0.14%	0	$0.00

	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00
	NICOLET NATIONAL BANK	1	$50,000.00	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$154,000.00	0.61%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$61,000.00	0.24%	0	$0.00
	OMNIAMERICAN BANK	1	$70,000.00	0.28%	0	$0.00
	ORIENTAL BANK	2	$148,559.37	0.59%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$76,000.00	0.3%	0	$0.00
	PEOPLES BANK	1	$47,000.00	0.19%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,900.00	0.34%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$78,750.00	0.31%	0	$0.00
	POINT BANK	1	$79,664.84	0.32%	0	$0.00
	PORT CONNEAUT FCU	1	$42,266.69	0.17%	0	$0.00
	PREMIER COMMUNITY BANK	2	$119,500.00	0.47%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$82,700.00	0.33%	0	$0.00
	PS BANK	1	$55,000.00	0.22%	0	$0.00
	PURDUE FEDERAL CU	1	$80,000.00	0.32%	0	$0.00
	RED RIVER BANK	1	$78,665.66	0.31%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$267,045.45	1.06%	0	$0.00
	RENASANT BANK	5	$358,000.00	1.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$74,000.00	0.29%	0	$0.00
	RICHLAND COUNTY BANK	1	$81,500.00	0.32%	0	$0.00
	ROUNDBANK	1	$70,000.00	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$576,412.99	2.29%	0	$0.00
	ROYAL CREDIT UNION	3	$173,000.00	0.69%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$58,500.00	0.23%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$46,000.00	0.18%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$65,000.00	0.26%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$72,000.00	0.29%	0	$0.00
	SOMERSET TRUST COMPANY	1	$66,409.08	0.26%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$35,000.00	0.14%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$62,000.00	0.25%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$71,700.00	0.28%	0	$0.00
	SPACE COAST CREDIT UNION	1	$69,000.74	0.27%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$43,000.00	0.17%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$138,000.00	0.55%	0	$0.00
	STATE BANK OF ARTHUR	1	$43,200.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$84,000.00	0.33%	0	$0.00
	STATE BANK OF THE LAKES	1	$77,500.00	0.31%	0	$0.00
	STATE BANK OF WATERLOO	1	$72,000.00	0.29%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$80,000.00	0.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$138,350.00	0.55%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$44,000.00	0.17%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$114,600.00	0.45%	0	$0.00
	SUSQUEHANNA BANK	1	$70,000.00	0.28%	0	$0.00
	TEXANS CREDIT UNION	1	$84,309.01	0.33%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00
	THE CARROLL MORTGAGE MORTGAGE GROUP, INC.	1	$58,848.64	0.23%	0	$0.00
	THE CITIZENS BANKICN COMPANY	2	$151,000.00	0.6%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$54,000.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK	2	$128,500.00	0.51%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$74,861.00	0.3%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$143,000.00	0.57%	0	$0.00
	THE NECEDAH BANK	1	$68,875.00	0.27%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$126,200.00	0.5%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$109,800.00	0.44%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$81,951.18	0.33%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$82,000.00	0.33%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$50,925.00	0.2%	0	$0.00
	TOWN & COUNTRY BANK	1	$72,876.96	0.29%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$47,600.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$54,764.87	0.22%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$680,668.46	2.7%	0	$0.00
	UNITED BANK &TRUST	2	$122,750.00	0.49%	0	$0.00
	UNITED BANK OF UNION	1	$75,200.00	0.3%	0	$0.00
	UNITED COMMUNITY BANK	2	$80,000.00	0.32%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$80,000.00	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$80,350.00	0.32%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$63,726.39	0.25%	0	$0.00
	VALLEY STATE BANK	1	$53,000.00	0.21%	0	$0.00
	WAUMANDEE STATE BANK	1	$67,500.00	0.27%	0	$0.00
	WCS LENDING, LLC	1	$59,743.49	0.24%	0	$0.00
	WEBSTER BANK, N.A.	2	$136,714.98	0.54%	0	$0.00

		WEOKIE CREDIT UNION	1	$80,100.00	0.32%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$84,500.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$207,412.78	0.82%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$39,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$77,000.00	0.16%	0	$0.00
Total			**400**	**$25,204,781.94**	**100%**	**0**	**$0.00**
3138W9VT4		3 RIVERS FEDERAL CU	1	$240,000.00	0.16%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$218,000.00	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.28%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$220,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,119,189.89	1.41%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC.	1	$250,000.00	0.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$415,000.00	0.28%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$199,000.00	0.13%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$417,000.00	0.28%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$412,000.00	0.27%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$782,000.00	0.52%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,761,867.07	1.17%	0	$0.00
		AMERICAN BANK CENTER	1	$275,000.00	0.18%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$227,840.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$288,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	0.28%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$195,000.00	0.13%	0	$0.00
		AMERIS BANK	1	$375,000.00	0.25%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$207,380.00	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$614,200.00	0.41%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$225,040.00	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,432,076.09	1.61%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$490,000.00	0.32%	0	$0.00
		AUBURNBANK	1	$200,000.00	0.13%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$300,000.00	0.2%	0	$0.00
		BANCORPSOUTH BANK	6	$1,432,600.00	0.95%	0	$0.00

	BANK MUTUAL	1	$200,000.00	0.13%	0	$0.00
	BANK OF ENGLAND	1	$226,575.00	0.15%	0	$0.00
	BANK OF SAN FRANCISCO	1	$242,967.36	0.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$279,000.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,508,314.65	1.66%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	BANNER BANK	3	$724,400.00	0.48%	0	$0.00
	BAXTER CREDIT UNION	1	$292,000.00	0.19%	0	$0.00
	BAY BANK	1	$204,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$437,000.00	0.29%	0	$0.00
	BERKSHIRE BANK	1	$285,000.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,450,934.40	0.96%	0	$0.00
	BLACKHAWK BANK	1	$223,500.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$219,419.99	0.15%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00
	BOULDER VALLEY CU	1	$398,400.00	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,805,200.00	1.2%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$260,000.00	0.17%	0	$0.00
	BUSEY BANK,	1	$204,000.00	0.14%	0	$0.00
	CAPITAL CITY BANK	1	$417,000.00	0.28%	0	$0.00
	CAPITOL BANK	1	$270,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	$633,000.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,176,000.00	0.78%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$719,000.00	0.48%	0	$0.00
	CARROLLTON BANK	1	$350,000.00	0.23%	0	$0.00
	CASHCALL, INC.	17	$5,514,600.00	3.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$386,190.00	0.26%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$225,000.00	0.15%	0	$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$314,450.00	0.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$361,800.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	2	$575,750.00	0.38%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$384,500.00	0.25%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$585,900.00	0.39%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$195,000.00	0.13%	0	$0.00
	CMC HOME LENDING	1	$299,780.00	0.2%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,044,450.00	0.69%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,501,600.00	1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$308,625.00	0.2%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$204,621.47	0.14%	0	$0.00
	COMMUNITY BANK CBD	1	$194,000.00	0.13%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$265,000.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$202,800.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$198,750.00	0.13%	0	$0.00
	CONNEXUS CREDIT UNION	1	$198,000.00	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$210,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,394,482.00	0.92%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$285,000.00	0.19%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$278,000.00	0.18%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$963,741.05	0.64%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$369,600.00	0.25%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$221,200.00	0.15%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$289,000.00	0.19%	0	$0.00
	DENALI STATE BANK	1	$195,000.00	0.13%	0	$0.00
	DFCU FINANCIAL	1	$238,000.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,600.00	0.13%	0	$0.00
	DUPAGE CREDIT UNION	2	$578,400.00	0.38%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$392,500.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$237,600.00	0.16%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$204,600.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$208,883.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$492,750.00	0.33%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$253,000.00	0.17%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$192,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,364,075.00	1.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	0.28%	0	$0.00
		4	$895,240.00	0.59%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FCB MORTGAGE PARTNERS, LLC	1	$244,800.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$284,100.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	$547,400.00	0.36%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$292,000.00	0.19%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$235,000.00	0.16%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,100,000.00	0.73%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$460,700.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$248,952.62	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$309,700.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$673,500.00	0.45%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$348,000.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	2	$440,753.56	0.29%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.28%	0	$0.00
	FIRST HAWAIIAN BANK	3	$757,750.00	0.5%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$222,005.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$465,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$195,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$403,900.00	0.27%	0	$0.00
	FIRST PEOPLES CFCU	1	$230,000.00	0.15%	0	$0.00
	FIRST REPUBLIC BANK	3	$864,334.43	0.57%	0	$0.00
	FIRST SOUTH BANK	1	$197,000.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$308,000.00	0.2%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$450,000.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$938,300.00	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$270,450.00	0.18%	0	$0.00
	FIRSTBANK	1	$387,000.00	0.26%	0	$0.00
	FIRSTRUST BANK	1	$240,000.00	0.16%	0	$0.00
	FNB BANK, N.A.	1	$354,000.00	0.23%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$256,322.45	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$312,856.00	0.21%	0	$0.00
	FORWARD FINANCIAL BANK	1	$263,200.00	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	1	$232,000.00	0.15%	0	$0.00

	FREMONT BANK	8	$2,036,093.00	1.35%	0	$0.00
	FRONTIER SAVINGS BANK	1	$198,000.00	0.13%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$223,000.00	0.15%	0	$0.00
	FULTON BANK, N.A.	1	$228,000.00	0.15%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$415,235.19	0.28%	0	$0.00
	GEO-CORP, INC	1	$193,000.00	0.13%	0	$0.00
	GMFS LLC	4	$984,100.00	0.65%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$199,500.00	0.13%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$425,000.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$231,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$1,135,626.05	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00
	HAWAII NATIONAL BANK	1	$450,000.00	0.3%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$232,000.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$290,000.00	0.19%	0	$0.00
	HOME FEDERAL BANK	2	$614,309.73	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$1,003,001.93	0.67%	0	$0.00
	HORIZON BANK, N.A.	1	$205,520.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,995,250.00	1.32%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$277,080.00	0.18%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$202,000.00	0.13%	0	$0.00
	INTERBANK	1	$200,000.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$451,800.00	0.3%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$215,200.00	0.14%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$300,000.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$910,600.00	0.6%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$206,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,265,500.00	0.84%	0	$0.00
	LEADER BANK N.A.	3	$1,219,000.00	0.81%	0	$0.00
	LIBERTY BANK	2	$558,084.51	0.37%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$191,000.00	0.13%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$241,961.15	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,185,055.04	0.79%	0	$0.00
	LONE STAR NATIONAL BANK	2	$747,000.00	0.5%	0	$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$644,500.00	0.43%	0	$0.00
	MAGNA BANK	1	$237,000.00	0.16%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$195,920.00	0.13%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$237,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$218,000.00	0.14%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$350,000.00	0.23%	0	$0.00
	METRO CREDIT UNION	2	$552,000.00	0.37%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$389,850.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$384,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	1	$322,226.00	0.21%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$382,100.00	0.25%	0	$0.00
	MIDLAND STATES BANK	1	$257,000.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$258,500.00	0.17%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$380,000.00	0.25%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$190,000.00	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$333,000.00	0.22%	0	$0.00
	MLD MORTGAGE, INC.	2	$485,000.00	0.32%	0	$0.00
	MONSON SAVINGS BANK	1	$202,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$225,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE	1	$388,000.00	0.26%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.28%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$250,000.00	0.17%	0	$0.00
	NETWORK FUNDING, L.P.	3	$821,294.00	0.54%	0	$0.00
	NORTHMARK BANK	1	$200,000.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$483,600.00	0.32%	0	$0.00
	O A MORTGAGE SERVICES	1	$368,000.00	0.24%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$306,400.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$189,195.89	0.13%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,310,000.00	0.87%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,574,160.00	1.71%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$230,420.68	0.15%	0	$0.00

	PLAZA HOME MORTGAGE INC.	1	$192,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$457,246.01	0.3%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$212,500.00	0.14%	0	$0.00
	PRIMEWEST MORTGAGE	1	$361,000.00	0.24%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$210,000.00	0.14%	0	$0.00
	PROGRESSIVE BANK	2	$800,000.00	0.53%	0	$0.00
	PROVIDENT CREDIT UNION	1	$348,000.00	0.23%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$242,000.00	0.16%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$283,920.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,741,735.00	1.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$566,000.00	0.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$275,700.00	0.18%	0	$0.00
	RED RIVER BANK	1	$219,000.00	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$228,000.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	2	$640,000.00	0.42%	0	$0.00
	RENASANT BANK	2	$421,400.00	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$580,000.00	0.38%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$311,648.36	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$242,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$3,272,541.68	2.17%	0	$0.00
	RUSHMORE	1	$417,000.00	0.28%	0	$0.00
	SECURITY STATE BANK	1	$213,000.00	0.14%	0	$0.00
	SFMC, LP	1	$220,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,417,691.96	2.93%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$518,000.00	0.34%	0	$0.00
	SIMPLY HOME LENDING INC.	1	$330,000.00	0.22%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$193,500.00	0.13%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$221,000.00	0.15%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$202,900.00	0.13%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$253,972.49	0.17%	0	$0.00
	ST.MARY'S BANK	2	$439,500.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	1	$242,250.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$234,963.00	0.16%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$300,000.00	0.2%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$271,000.00	0.18%	0	$0.00
	STC CAPITAL BANK	1	$199,144.98	0.13%	0	$0.00
	STEARNS LENDING INC.	21	$5,943,611.25	3.94%	0	$0.00
		4	$1,564,559.53	1.04%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$213,000.00	0.14%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$907,200.00	0.6%	0	$0.00
	SUMMIT BANK AND TRUST	1	$191,200.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$299,148.00	0.2%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$221,308.00	0.15%	0	$0.00
	SUSQUEHANNA BANK	1	$223,000.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,309,910.00	0.87%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$325,927.78	0.22%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$684,500.00	0.45%	0	$0.00
	THE FIRST NATIONAL BANK IIN AMBOY	1	$192,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$203,000.00	0.13%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$301,750.00	0.2%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$341,500.00	0.23%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$233,600.00	0.15%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$213,750.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$0.00
	TRADITION MORTGAGE LLC	1	$415,252.97	0.28%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$400,000.00	0.27%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,045,060.00	0.69%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.28%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,391,750.00	0.92%	0	$0.00
	UNIONBANK,N.A.	1	$345,516.54	0.23%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,762,445.82	1.83%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$289,681.26	0.19%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$223,000.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$214,350.00	0.14%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$392,000.00	0.26%	0	$0.00

		VALLEY NATIONAL BANK	3	$717,827.41	0.48%	0	$0.00
		VERITAS FUNDING, LLC	2	$533,416.00	0.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$308,000.00	0.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,163,000.00	0.77%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$724,500.00	0.48%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$228,000.00	0.15%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
		WCS LENDING LLC	1	$325,735.47	0.22%	0	$0.00
		WEBSTER BANK, N.A.	1	$240,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$209,250.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$759,804.00	0.5%	0	$0.00
		WORKERS' CREDIT UNION	1	$236,700.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$271,434.61	0.18%	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$834,000.00	0.55%	0	$0.00
		Unavailable	1	$321,600.00	0.15%	0	$0.00
Total			**536**	**$150,819,401.32**	**100%**	**0**	**$0.00**
3138W9VU1		1ST FINANCIAL FEDERAL CREDIT UNION	1	$212,800.00	0.28%	0	$0.00
		1ST MORTGAGES	1	$191,272.00	0.26%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$277,000.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$911,000.00	1.22%	0	$0.00
		AFFILIATED BANK	1	$208,760.00	0.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,191.78	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$248,500.00	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	1	$272,230.00	0.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$312,000.00	0.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$478,000.00	0.64%	0	$0.00
		ARIZONA BANK AND TRUST	1	$227,500.00	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$664,165.00	0.89%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
		BANK OF ENGLAND	1	$185,550.00	0.25%	0	$0.00
		BANK OF THE CASCADES	1	$184,000.00	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$718,996.65	0.96%	0	$0.00

	BANKLINE MORTGAGE	1	$248,963.19	0.33%	0	$0.00
	BANNER BANK	1	$360,000.00	0.48%	0	$0.00
	BAY EQUITY LLC	1	$350,000.00	0.47%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$251,000.00	0.34%	0	$0.00
	BLUELEAF LENDING, LLC	1	$202,000.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$355,787.00	0.48%	0	$0.00
	CAPITAL CREDIT UNION	1	$242,400.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$300,000.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$464,845.00	0.62%	0	$0.00
	CASHCALL, INC.	17	$4,574,500.00	6.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$494,800.00	0.66%	0	$0.00
	CENTRAL BANK	1	$417,000.00	0.56%	0	$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	$547,312.81	0.73%	0	$0.00
	CENTURY LENDING COMPANY	2	$447,000.00	0.6%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$487,920.00	0.65%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$400,000.00	0.53%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$360,000.00	0.48%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,000.00	0.34%	0	$0.00
	COBALT MORTGAGE, INC.	1	$374,000.00	0.5%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$379,600.00	0.51%	0	$0.00
	COMMUNITY STATE BANK	1	$208,000.00	0.28%	0	$0.00
	COMMUNITY TRUST BANK	2	$565,500.00	0.76%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$555,000.00	0.74%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$594,500.00	0.8%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$319,100.00	0.43%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$250,000.00	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$180,300.00	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$571,800.00	0.76%	0	$0.00
	EVERETT FINANCIAL	1	$204,639.45	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$840,293.00	1.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$247,500.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$253,000.00	0.34%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,350.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	2	$358,000.00	0.48%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$390,000.00	0.52%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,327,100.00	1.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$216,000.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$193,000.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.56%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$983,300.00	1.32%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$198,400.00	0.27%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$298,768.43	0.4%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$183,680.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,549,900.00	2.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$300,299.69	0.4%	0	$0.00
	FIRST COMMERCIAL BANK	1	$415,288.12	0.56%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$178,500.00	0.24%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$350,000.00	0.47%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$282,100.00	0.38%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$200,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$185,600.00	0.25%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$200,000.00	0.27%	0	$0.00
	FIRST REPUBLIC BANK	3	$855,300.00	1.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$595,000.00	0.8%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$402,035.00	0.54%	0	$0.00
	FREMONT BANK	5	$1,472,214.94	1.97%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$677,000.00	0.91%	0	$0.00
	GEO-CORP, INC	1	$200,000.00	0.27%	0	$0.00
	GMFS LLC	3	$921,000.00	1.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$296,303.40	0.4%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$388,896.91	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,365,657.00	3.16%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$175,000.00	0.23%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$227,610.00	0.3%	0	$0.00
	HONOR BANK	1	$221,500.00	0.3%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$209,500.00	0.28%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.84%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$470,100.00	0.63%	0	$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	$220,800.00	0.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$556,750.00	0.74%	0	$0.00
	LUANA SAVINGS BANK	1	$214,379.00	0.29%	0	$0.00
	MAVERICK FUNDING CORP.	1	$207,000.00	0.28%	0	$0.00
	MERIT BANK	1	$417,000.00	0.56%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$255,300.00	0.34%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$481,000.00	0.64%	0	$0.00
	MID AMERICA MORTGAGE	2	$415,319.00	0.56%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$228,000.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$396,000.00	0.53%	0	$0.00
	MOVEMENT MORTGAGE	1	$262,000.00	0.35%	0	$0.00
	MWABANK	1	$176,000.00	0.24%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$249,350.00	0.33%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$395,000.00	0.53%	0	$0.00
	NETWORK FUNDING, L.P.	3	$811,500.00	1.09%	0	$0.00
	NOLA LENDING GROUP LLC	1	$175,000.00	0.23%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$200,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,925.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$262,500.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,141,000.00	1.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,390,000.00	1.86%	0	$0.00
	PIONEER BANK	1	$247,500.00	0.33%	0	$0.00
	PLAINS COMMERCE BANK	1	$182,840.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$197,960.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$2,384,540.00	3.19%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$229,200.00	0.31%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$290,445.00	0.39%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$176,536.18	0.24%	0	$0.00
	R P FUNDING, INC	1	$237,500.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$200,000.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$521,000.00	0.7%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$197,194.18	0.26%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$250,000.00	0.33%	0	$0.00
	SHORE MORTGAGE	2	$462,900.00	0.62%	0	$0.00
		13	$3,689,052.85	4.93%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIUSLAW BANK	1	$380,000.00	0.51%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$292,500.00	0.39%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$386,250.00	0.52%	0	$0.00
	STANDARD MORTGAGE CORP	1	$182,000.00	0.24%	0	$0.00
	STEARNS LENDING INC.	11	$2,962,401.28	3.96%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$329,437.00	0.44%	0	$0.00
	SUMMIT FUNDING , INC	1	$320,000.00	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$325,600.00	0.44%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$204,660.00	0.27%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$338,589.94	0.45%	0	$0.00
	THE LENDING COMPANY, INC	1	$350,000.00	0.47%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$241,000.00	0.32%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$251,500.00	0.34%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$185,600.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$248,000.00	0.33%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$4,610,835.00	6.17%	0	$0.00
	US MORTGAGELINE	1	$273,000.00	0.37%	0	$0.00
	VANGUARD FUNDING LLC	1	$183,236.91	0.25%	0	$0.00
	VANTAGE POINT BANK	1	$256,000.00	0.34%	0	$0.00
	VERITAS FUNDING, LLC	2	$434,170.00	0.58%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$176,000.00	0.24%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$291,200.00	0.39%	0	$0.00
	WCS LENDING LLC	1	$300,000.00	0.4%	0	$0.00
	WESTERN FEDERAL CREDIT UNION	1	$280,000.00	0.37%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$528,798.00	0.71%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$221,800.00	0.3%	0	$0.00
	WILSHIRE STATE BANK	1	$493,009.02	0.66%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$499,832.65	0.67%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$176,000.00	0.24%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	1	$246,800.00	0.28%	0	$0.00

Total			**276**	**$74,772,340.38**	**100%**	**0**	**$0.00**
3138W9VV9		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$128,000.00	7.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$162,000.00	9.16%	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$114,000.00	6.45%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$148,469.23	8.4%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$558,633.43	31.6%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,700.00	7.62%	0	$0.00
		RENASANT BANK	1	$147,000.00	8.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$175,000.00	9.9%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$200,000.00	11.31%	0	$0.00
Total			**12**	**$1,767,802.66**	**100%**	**0**	**$0.00**
3138W9VW7		AAC CREDIT UNION	1	$70,000.00	0.28%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$132,500.00	0.53%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$183,500.00	0.73%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$212,000.00	0.84%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$55,000.00	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.41%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$195,000.00	0.77%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$87,500.00	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$270,000.00	1.07%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$104,600.00	0.42%	0	$0.00
		AMERICAN NATIONAL BANK	2	$291,080.00	1.16%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$75,000.00	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$278,240.00	1.1%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$108,000.00	0.43%	0	$0.00
			1	$176,000.00	0.7%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$804,738.07	3.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$273,000.00	1.08%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$97,600.00	0.39%	0	$0.00
	BANCORPSOUTH BANK	2	$240,500.00	0.95%	0	$0.00
	BANK OF AKRON	1	$73,150.00	0.29%	0	$0.00
	BANK OF HAWAII	1	$96,000.00	0.38%	0	$0.00
	BANK OF HERRIN	1	$80,000.00	0.32%	0	$0.00
	BANK OF QUINCY	1	$35,000.00	0.14%	0	$0.00
	BLACKHAWK BANK	1	$138,000.00	0.55%	0	$0.00
	BLUELEAF LENDING, LLC	2	$336,000.00	1.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$220,300.00	0.87%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$50,000.00	0.2%	0	$0.00
	CASHCALL, INC.	9	$1,661,300.00	6.59%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$29,329.10	0.12%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$81,000.00	0.32%	0	$0.00
	CENTREBANK	1	$71,000.00	0.28%	0	$0.00
	CENTRUE BANK	3	$283,302.14	1.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$156,000.00	0.62%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$82,000.00	0.33%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$67,000.00	0.27%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.4%	0	$0.00
	CITIZENS STATE BANK	2	$166,500.00	0.66%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$351,000.00	1.39%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.79%	0	$0.00
	COMMUNITY STATE BANK	1	$98,520.29	0.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$68,400.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$78,204.54	0.31%	0	$0.00
	CORTRUST MORTGAGE INC	1	$100,000.00	0.4%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$221,736.36	0.88%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$67,000.00	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$252,500.00	1%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
		1	$130,400.00	0.52%	0	$0.00

	ENTERPRISE BANK AND TRUST COMPANY					
	ESB MORTGAGE COMPANY	1	$113,610.00	0.45%	0	$0.00
	EVOLVE BANK & TRUST	1	$125,000.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$464,400.00	1.84%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,000.00	0.54%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00
	FIRST BANK	1	$36,150.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$302,550.00	1.2%	0	$0.00
	FIRST CHOICE BANK	1	$302,800.00	1.2%	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	1.65%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.62%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$238,300.00	0.95%	0	$0.00
	FIRST COUNTY BANK	1	$158,869.83	0.63%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$270,000.00	1.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$80,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$118,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$217,000.00	0.86%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$67,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$41,705.25	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$357,375.00	1.42%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.24%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$71,800.00	0.28%	0	$0.00
	FIRST SERVICE BANK	1	$106,000.00	0.42%	0	$0.00
	FIRST STATE BANK	1	$69,600.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$237,500.00	0.94%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	$249,000.00	0.99%	0	$0.00
	FREMONT BANK	1	$79,297.87	0.31%	0	$0.00
	FULTON BANK, N.A.	3	$238,720.00	0.95%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$152,000.00	0.6%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$275,000.00	1.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$76,600.00	0.3%	0	$0.00
	GUARANTY TRUST COMPANY	1	$287,678.00	1.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$60,392.58	0.24%	0	$0.00
	HARBOR NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00
	HAWTHORN BANK	3	$228,673.66	0.91%	0	$0.00

	HICKORY POINT BANK & TRUST	1	$27,000.00	0.11%	0	$0.00
	HOME STATE BANK, N.A.	1	$130,000.00	0.52%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$130,000.00	0.52%	0	$0.00
	HORIZON BANK, N.A.	2	$103,000.00	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$145,000.00	0.58%	0	$0.00
	INDEPENDENT BANK	2	$299,450.00	1.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$239,400.00	0.95%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$70,922.41	0.28%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$203,164.19	0.81%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$185,000.00	0.73%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$262,500.00	1.04%	0	$0.00
	LEADER BANK N.A.	1	$110,000.00	0.44%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$96,000.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$156,000.00	0.62%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$233,300.00	0.93%	0	$0.00
	M/I FINANCIAL CORP.	1	$124,000.00	0.49%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$57,100.00	0.23%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$28,800.00	0.11%	0	$0.00
	METRO CREDIT UNION	1	$79,438.59	0.32%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$98,305.26	0.39%	0	$0.00
	MONSON SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00
	MORRIS BUILDING & LOAN	1	$86,000.00	0.34%	0	$0.00
	MORTGAGE CENTER, LLC	1	$50,000.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$84,000.00	0.33%	0	$0.00
	NCB, FSB	1	$238,712.95	0.95%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$51,546.25	0.2%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$65,500.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$460,000.00	1.83%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$262,135.22	1.04%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$80,000.00	0.32%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$44,304.83	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$50,000.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE	2	$545,340.00	2.16%	0	$0.00
	PROVIDENT CREDIT UNION	1	$261,000.00	1.04%	0	$0.00
	ROYAL CREDIT UNION	1	$153,600.00	0.61%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,474.21	0.61%	0	$0.00

		SCHWETNER STATE BANK	1	$186,950.00	0.74%	0	$0.00
		SHORE MORTGAGE	1	$129,970.00	0.52%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$230,000.00	0.91%	0	$0.00
		SIU CREDIT UNION	1	$34,500.00	0.14%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$136,400.35	0.54%	0	$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$76,800.00	0.3%	0	$0.00
		STATE BANK OF LINCOLN	1	$32,000.00	0.13%	0	$0.00
		STATE SAVINGS BANK	2	$122,000.00	0.48%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$62,544.00	0.25%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$393,000.00	1.56%	0	$0.00
		THE COLUMBIA BANK	1	$104,800.00	0.42%	0	$0.00
		THE FIRST NATIONAL BANK	1	$50,000.00	0.2%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$55,000.00	0.22%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,800.00	0.46%	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$137,300.00	0.54%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$81,000.00	0.32%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$153,368.41	0.61%	0	$0.00
		UNITED BANK &TRUST	1	$75,000.00	0.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$439,250.00	1.74%	0	$0.00
		UNITEDONE CREDIT UNION	1	$168,000.00	0.67%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$117,000.00	0.46%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$105,750.00	0.42%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$63,000.00	0.25%	0	$0.00
		VALLEY STATE BANK	1	$45,743.63	0.18%	0	$0.00
		WASHINGTON COUNTY BANK	1	$132,000.00	0.52%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$352,100.00	1.4%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$120,075.00	0.48%	0	$0.00
		WESTERRA CREDIT UNION	1	$129,000.00	0.51%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$84,399.60	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$79,868.89	0.32%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$88,000.00	0.28%	0	$0.00
Total			**211**	**$25,199,036.48**	**100%**	**0**	**$0.00**

3138W9VX5		ABBEVILLE BUILDING & LOAN	1	$88,799.09	0.57%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$93,600.00	0.6%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$179,100.00	1.15%	0	$0.00
		AMERICAN BANK CENTER	1	$105,000.00	0.67%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$101,057.26	0.65%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$101,202.15	0.65%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$180,873.99	1.16%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,550.55	0.64%	0	$0.00
		BANCORPSOUTH BANK	1	$102,760.00	0.66%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$286,128.93	1.84%	0	$0.00
		BANKERS TRUST	1	$99,550.55	0.64%	0	$0.00
		BANKERS TRUST COMPANY	1	$108,560.00	0.7%	0	$0.00
		BAXTER CREDIT UNION	1	$99,750.00	0.64%	0	$0.00
		BELLCO CREDIT UNION	1	$90,101.27	0.58%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$99,563.81	0.64%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$97,700.00	0.63%	0	$0.00
		CESSNA EMPLOYEES CREDIT UNION	1	$91,180.22	0.59%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$98,000.00	0.63%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$100,524.75	0.65%	0	$0.00
		COMMODORE PERRY FEDERAL CREDIT UNION	1	$96,230.00	0.62%	0	$0.00
		CONNEXUS CREDIT UNION	1	$87,900.00	0.56%	0	$0.00
		COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	$99,559.42	0.64%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$196,462.51	1.26%	0	$0.00
		CU MORTGAGE DIRECT, LLC	1	$109,000.00	0.7%	0	$0.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$88,795.60	0.57%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$86,023.13	0.55%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$369,230.00	2.37%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$99,000.00	0.64%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$99,554.99	0.64%	0	$0.00
		FIRST BANK PUERTO RICO	2	$185,189.13	1.19%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$99,563.81	0.64%	0	$0.00
		FIRST COUNTY BANK	1	$108,514.95	0.7%	0	$0.00
		FIRST FEDERAL BANK	4	$420,484.62	2.7%	0	$0.00
		FIRST HAWAIIAN BANK	1	$106,000.00	0.68%	0	$0.00
		FIRSTMERIT BANK, N.A.	4	$372,764.01	2.39%	0	$0.00

	FORUM CREDIT UNION	2	$194,404.63	1.25%	0	$0.00
	GREAT WESTERN BANK	1	$85,000.00	0.55%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$96,300.00	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$108,000.00	0.69%	0	$0.00
	HANTZ BANK	1	$105,600.00	0.68%	0	$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$88,127.91	0.57%	0	$0.00
	HOME FEDERAL BANK	1	$89,701.54	0.58%	0	$0.00
	HORIZON BANK, N.A.	1	$99,109.25	0.64%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$96,144.21	0.62%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$189,797.00	1.22%	0	$0.00
	LANDMARK CREDIT UNION	2	$199,300.00	1.28%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$92,163.05	0.59%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$99,100.07	0.64%	0	$0.00
	NCB, FSB	1	$98,248.40	0.63%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	$393,881.73	2.53%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$189,595.49	1.22%	0	$0.00
	OHNWARD BANK AND TRUST	1	$100,555.01	0.65%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$92,000.00	0.59%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$289,968.80	1.86%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$104,966.88	0.67%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$100,957.70	0.65%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	$1,373,754.47	8.83%	0	$0.00
	ROYAL CREDIT UNION	5	$479,441.39	3.08%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$98,750.98	0.63%	0	$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	$93,042.38	0.6%	0	$0.00
	SOVEREIGN BANK, N.A.	3	$298,300.00	1.92%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$97,802.00	0.63%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$91,000.00	0.58%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$100,800.00	0.65%	0	$0.00
	SUSQUEHANNA BANK	1	$88,000.00	0.57%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$109,191.93	0.7%	0	$0.00
	THE BANK OF CANTON	1	$104,542.00	0.67%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$100,000.00	0.64%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$84,629.23	0.54%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$109,000.00	0.7%	0	$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	$99,052.79	0.64%	0	$0.00
	UNION SAVINGS BANK, AN OHIO	30	$2,858,064.48	18.36%	0	$0.00

		CORPORATION					
		UNIONBANK,N.A.	5	$489,107.22	3.14%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$100,000.00	0.64%	0	$0.00
		UNITED VALLEY BANK	2	$179,482.85	1.15%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$95,539.69	0.61%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$368,690.19	2.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$194,401.61	1.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$193,634.58	1.23%	0	$0.00
Total			**161**	**$15,566,424.20**	**100%**	**0**	**$0.00**
3138W9VY3		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,640.00	1.68%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$115,000.00	0.84%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$119,576.97	0.87%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$351,648.77	2.56%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$115,000.00	0.84%	0	$0.00
		BANKERS TRUST COMPANY	1	$117,436.11	0.85%	0	$0.00
		BELLCO CREDIT UNION	1	$122,000.00	0.89%	0	$0.00
		BERKSHIRE BANK	1	$123,200.00	0.9%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$119,000.00	0.87%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$235,833.00	1.72%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$120,000.00	0.87%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$121,008.64	0.88%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$109,468.24	0.8%	0	$0.00
		CREDIT UNION OF AMERICA	1	$116,650.00	0.85%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$705,900.00	5.14%	0	$0.00
		FARMERS TRUST & SAVINGS BANK	1	$119,465.42	0.87%	0	$0.00
		FIRST COUNTY BANK	1	$116,550.00	0.85%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$115,150.88	0.84%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$114,338.32	0.83%	0	$0.00
		FORUM CREDIT UNION	1	$123,459.12	0.9%	0	$0.00
		HANTZ BANK	1	$114,000.00	0.83%	0	$0.00
		HEARTLAND BANK	1	$117,062.46	0.85%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$110,000.00	0.8%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$112,000.00	0.82%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$122,250.00	0.89%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$240,834.46	1.75%	0	$0.00
	LINCOLN FEDERAL SAVINGSBANK OF NE	1	$109,520.19	0.8%	0	$0.00
	LINN AREA CREDIT UNION	1	$118,470.44	0.86%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,701.00	0.86%	0	$0.00
	MID AMERICA BANK & TRUST	1	$114,493.33	0.83%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$116,948.54	0.85%	0	$0.00
	MIDSOUTH BANK	1	$123,113.39	0.9%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$112,507.10	0.82%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$110,010.91	0.8%	0	$0.00
	NATIONWIDE BANK	1	$119,000.00	0.87%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$116,037.37	0.84%	0	$0.00
	NCB, FSB	1	$122,228.56	0.89%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$228,364.55	1.66%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$111,038.48	0.81%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$113,797.19	0.83%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$233,453.68	1.7%	0	$0.00
	PLAINS COMMERCE BANK	1	$113,500.00	0.83%	0	$0.00
	PULASKI BANK	1	$120,516.45	0.88%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$120,770.90	0.88%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$109,520.19	0.8%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	$3,396,088.06	24.72%	0	$0.00
	ROYAL CREDIT UNION	3	$353,550.00	2.57%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$114,750.00	0.84%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.82%	0	$0.00
	SENTINEL FEDERAL CREDIT UNION	1	$112,946.54	0.82%	0	$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	$121,467.85	0.88%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$124,000.00	0.9%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,363,492.86	9.92%	0	$0.00
	UNIONBANK,N.A.	3	$336,857.39	2.45%	0	$0.00
	VALLEY BANK	1	$119,475.89	0.87%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,475.00	1.7%	0	$0.00
		1	$112,492.12	0.82%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$114,800.00	0.84%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$229,372.17	1.67%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$117,323.68	0.85%	0	$0.00
		WR STARKEY	1	$116,545.24	0.83%	0	$0.00
Total			**118**	**$13,738,101.46**	**100%**	**0**	**$0.00**
3138W9VZ0		ABBEVILLE BUILDING & LOAN	1	$79,280.04	0.61%	0	$0.00
		ACOPIA	1	$49,550.03	0.38%	0	$0.00
		ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	$34,842.69	0.27%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$74,168.47	0.57%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$141,091.30	1.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$134,848.87	1.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$116,262.09	0.9%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$68,000.00	0.53%	0	$0.00
		BANCORPSOUTH BANK	1	$81,600.00	0.63%	0	$0.00
		BANK MUTUAL	1	$68,599.47	0.53%	0	$0.00
		BAXTER CREDIT UNION	2	$151,625.52	1.17%	0	$0.00
		BELLCO CREDIT UNION	1	$37,283.34	0.29%	0	$0.00
		BERKSHIRE BANK	1	$83,000.00	0.64%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$74,672.85	0.58%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$74,669.56	0.58%	0	$0.00
		CREDIT UNION OF AMERICA	1	$39,211.98	0.3%	0	$0.00
		CREDIT UNION OF TEXAS	1	$65,844.17	0.51%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$79,273.49	0.61%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	$519,608.85	4.01%	0	$0.00
		DFCU FINANCIAL	3	$170,000.00	1.31%	0	$0.00
		EMPORIA STATE FEDERAL CREDIT UNION	1	$60,000.00	0.46%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$53,000.00	0.41%	0	$0.00
		FARMERS SECURITY BANK	1	$49,779.71	0.38%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$73,176.17	0.56%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$178,938.79	1.38%	0	$0.00
		FIRST BANK PUERTO RICO	3	$210,700.40	1.63%	0	$0.00

	FIRST COLLINSVILLE BANK	1	$33,000.00	0.25%	0	$0.00
	FIRST COUNTY BANK	1	$83,629.91	0.65%	0	$0.00
	FIRST FEDERAL BANK	1	$48,599.98	0.38%	0	$0.00
	FIRST HAWAIIAN BANK	1	$80,000.00	0.62%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$78,000.00	0.6%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$78,154.14	0.6%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$341,658.00	2.64%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$66,466.13	0.51%	0	$0.00
	GMFS LLC	1	$59,735.65	0.46%	0	$0.00
	GOLDEN BELT BANK FSA	1	$71,000.00	0.55%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$48,388.01	0.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$37,900.00	0.29%	0	$0.00
	HANTZ BANK	1	$76,465.00	0.59%	0	$0.00
	IMORTGAGE.COM, INC.	1	$64,927.84	0.5%	0	$0.00
	INDEPENDENT BANK	2	$115,350.00	0.89%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$112,387.62	0.87%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.64%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$135,000.00	1.04%	0	$0.00
	LANDMARK CREDIT UNION	4	$287,700.00	2.22%	0	$0.00
	LIBERTY BANK	1	$74,666.25	0.58%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$74,669.56	0.58%	0	$0.00
	LINN AREA CREDIT UNION	1	$60,933.06	0.47%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$75,658.42	0.58%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.62%	0	$0.00
	MIDCOUNTRY BANK	1	$71,847.55	0.55%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$56,905.00	0.44%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$46,496.29	0.36%	0	$0.00
	NATIONSTARMORTGAGE	1	$77,858.90	0.6%	0	$0.00
	NCB, FSB	1	$60,492.24	0.47%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	10	$649,315.00	5.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$80,635.95	0.62%	0	$0.00
	ORIENTAL BANK	3	$178,342.85	1.38%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$74,600.00	0.58%	0	$0.00
	PENTAGON FEDERAL C. U.	9	$643,888.34	4.97%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$36,836.98	0.28%	0	$0.00
	RAMSEY NATIONAL BANK	1	$50,000.00	0.39%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$70,000.00	0.54%	0	$0.00

		RIVER VALLEY BANCORP	1	$82,253.04	0.64%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,514.00	0.64%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	3	$239,345.46	1.85%	0	$0.00
		ROYAL CREDIT UNION	2	$130,735.69	1.01%	0	$0.00
		SALAL CREDIT UNION	1	$64,000.00	0.49%	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$403,569.00	3.12%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$70,421.50	0.54%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$103,300.00	0.8%	0	$0.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$63,566.51	0.49%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$152,743.53	1.18%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$66,807.75	0.52%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$40,000.00	0.31%	0	$0.00
		THE CITIZENS BANKING CO	1	$70,000.00	0.54%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	43	$2,727,138.02	21.06%	0	$0.00
		UNIONBANK,N.A.	7	$401,502.06	3.1%	0	$0.00
		UNITED BANK &TRUST	1	$72,200.00	0.56%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$116,081.76	0.9%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	2	$101,234.33	0.78%	0	$0.00
		URW COMMUNITY FEDERAL CREDIT UNION	1	$47,690.96	0.37%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$60,933.06	0.47%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$259,962.30	2.01%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$63,000.00	0.49%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$119,000.00	0.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$141,952.72	1.1%	0	$0.00
		WOODLAND BANK	1	$63,274.96	0.49%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$74,120.00	0.56%	0	$0.00
Total			**200**	**$12,951,883.11**	**100%**	**0**	**$0.00**
3138W9W22		AMERICAN INTERNET MORTGAGE, INC.	1	$303,000.00	18.42%	0	$0.00
		ARVEST BANK	1	$267,600.00	16.26%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$309,875.00	18.83%	0	$0.00

		BAY EQUITY LLC	2	$589,700.00	35.84%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$175,149.44	10.65%	0	$0.00
Total			**6**	**$1,645,324.44**	**100%**	**0**	**$0.00**
3138W9W30		ACADEMY MORTGAGE CORPORATION	1	$60,000.00	0.74%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$293,400.00	3.64%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$64,655.67	0.8%	0	$0.00
		ARVEST MORTGAGE COMPANY	40	$2,830,701.00	35.12%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$60,000.00	0.74%	0	$0.00
		BANK OF THE OZARKS	1	$60,000.00	0.74%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$65,000.00	0.81%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$82,500.00	1.02%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$286,200.00	3.55%	0	$0.00
		CMC FUNDING INC	1	$80,000.00	0.99%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$132,400.00	1.64%	0	$0.00
		COMMUNITY BANK OF FLORIDA	1	$64,914.40	0.81%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$71,156.18	0.88%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$154,750.00	1.92%	0	$0.00
		DATCU, A CREDIT UNION	1	$84,110.00	1.04%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$82,425.00	1.02%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$78,000.00	0.97%	0	$0.00
		FIRST BANK OF DALTON	1	$64,000.00	0.79%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$345,000.00	4.28%	0	$0.00
		FNB BANK, INC.	1	$65,000.00	0.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	$814,500.00	10.11%	0	$0.00
		GIBSLAND BANK & TRUST (7708)	1	$83,889.38	1.04%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$149,007.00	1.85%	0	$0.00
		MBL BANK	1	$60,700.00	0.75%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$54,925.91	0.68%	0	$0.00
		MUTUAL OF OMAHA BANK	11	$674,212.29	8.37%	0	$0.00
		PULTE MORTGAGE LLC	2	$81,237.00	1.01%	0	$0.00
		STAR FINANCIAL BANK	11	$717,512.23	8.9%	0	$0.00
		TENNESSEE STATE BANK	1	$69,873.42	0.87%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	$60,422.13	0.75%	0	$0.00
		THE HARDIN COUNTY BANK	1	$83,000.00	1.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$120,000.00	1.49%	0	$0.00
		YNB	1	$65,600.00	0.84%	0	$0.00
Total			**118**	**$8,059,091.61**	**100%**	**0**	**$0.00**

3138W9W48		ARVEST BANK	1	$240,249.82	11.84%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$407,600.00	20.09%	0	$0.00
		BAY EQUITY LLC	1	$220,702.31	10.88%	0	$0.00
		BITTERROOT VALLEY BANK	1	$266,888.81	13.16%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$232,730.66	11.47%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$249,450.66	12.3%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$202,605.84	9.99%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$208,435.91	10.27%	0	$0.00
Total			**9**	**$2,028,664.01**	**100%**	**0**	**$0.00**
3138W9W55		ACCESS NATIONAL MORTGAGE	5	$1,118,463.00	14.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$324,000.00	4.17%	0	$0.00
		CALUSA NATIONAL BANK	1	$274,700.00	3.54%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	2	$521,000.00	6.71%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$417,000.00	5.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$857,240.00	11.04%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$417,000.00	5.37%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$546,150.00	7.03%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$412,481.63	5.31%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,577,000.00	20.3%	0	$0.00
		PATRIOT BANK	1	$181,200.00	2.33%	0	$0.00
		PULTE MORTGAGE LLC	3	$741,454.00	9.55%	0	$0.00
		UNITED BANK	1	$380,000.00	4.88%	0	$0.00
Total			**28**	**$7,767,688.63**	**100%**	**0**	**$0.00**
3138W9W63		AMERICAN INTERNET MORTGAGE, INC.	11	$3,077,700.00	21.13%	0	$0.00
		ARVEST BANK	2	$435,250.00	2.99%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$178,500.00	1.23%	0	$0.00
		BAY EQUITY LLC	7	$1,945,000.00	13.35%	0	$0.00
		BOFI FEDERAL BANK	4	$863,600.00	5.93%	0	$0.00
		CMC FUNDING, INC.	1	$393,750.00	2.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$674,526.00	4.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$416,558.00	2.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$829,307.00	5.69%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$232,000.00	1.59%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$256,000.00	1.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,000.00	1.43%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$176,000.00	1.21%	0	$0.00
			7	$1,599,950.00	10.98%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
		IMORTGAGE.COM, INC.	7	$1,992,275.00	13.68%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$513,000.00	3.52%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$220,951.97	1.52%	0	$0.00
		PULTE MORTGAGE LLC	1	$190,000.00	1.3%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$365,000.00	2.5%	0	$0.00
Total			**54**	**$14,568,367.97**	**100%**	**0**	**$0.00**
3138W9W71		ACCESS NATIONAL MORTGAGE	3	$881,486.96	3.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,542,200.00	5.33%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,686,350.00	5.82%	0	$0.00
		BANK OF THE OZARKS	1	$202,600.00	0.7%	0	$0.00
		BAY EQUITY LLC	4	$1,334,000.00	4.61%	0	$0.00
		BOFI FEDERAL BANK	2	$519,800.00	1.79%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$256,025.00	0.88%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$336,022.00	1.16%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$1,196,264.00	4.13%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$646,250.00	2.23%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$1,253,745.00	4.33%	0	$0.00
		CAPITAL BANK, NA	1	$329,000.00	1.14%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$398,350.00	1.38%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$690,706.14	2.39%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$337,745.52	1.17%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$1,305,907.00	4.51%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$417,000.00	1.44%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$1,067,438.00	3.69%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$600,500.00	2.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,000.00	0.74%	0	$0.00
		FIRST BANK	1	$355,215.22	1.23%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$1,732,029.99	5.98%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$3,275,000.00	11.31%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$189,905.00	0.66%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$299,250.00	1.03%	0	$0.00
		IMORTGAGE.COM, INC.	16	$4,256,979.00	14.7%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$952,000.00	3.29%	0	$0.00
		MONARCH BANK	2	$534,823.00	1.85%	0	$0.00

		MUTUAL OF OMAHA BANK	3	$753,236.46	2.6%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$253,673.05	0.88%	0	$0.00
		PEOPLES STATE BANK	1	$284,000.00	0.98%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$207,221.96	0.72%	0	$0.00
		PULTE MORTGAGE LLC	3	$650,565.00	2.22%	0	$0.00
Total			**109**	**$28,960,288.30**	**100%**	**0**	**$0.00**
3138W9W89		AMERICAN EQUITY MORTGAGE, INC.	1	$234,100.00	1.71%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$395,500.00	2.9%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$316,600.00	2.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,500.00	1.04%	0	$0.00
		BANK OF ENGLAND	1	$225,000.00	1.65%	0	$0.00
		BANK OF THE CASCADES	1	$242,000.00	1.77%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$243,500.00	1.78%	0	$0.00
		CASHCALL, INC.	2	$362,000.00	2.65%	0	$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	$132,300.00	0.97%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$935,720.00	6.85%	0	$0.00
		DEVON BANK	1	$127,800.00	0.94%	0	$0.00
		EQUITY RESOURCES, INC.	1	$162,500.00	1.19%	0	$0.00
		EVOLVE BANK & TRUST	2	$484,400.00	3.55%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$151,300.00	1.11%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$265,500.00	1.94%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,500.00	1.27%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$285,500.00	2.09%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$207,500.00	1.52%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,600.00	1.18%	0	$0.00
		MAVERICK FUNDING CORP.	1	$138,500.00	1.01%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC.	1	$249,900.00	1.83%	0	$0.00
		MORTGAGEIT, INC.	1	$268,391.13	1.96%	0	$0.00
		MVB BANK, INC.	1	$163,925.00	1.2%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$266,600.00	1.95%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$131,800.00	0.96%	0	$0.00
			1	$262,500.00	1.92%	0	$0.00

		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,350.00	0.94%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$441,000.00	3.23%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$496,000.00	3.63%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$278,800.00	2.04%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$152,000.00	1.11%	0	$0.00
		PROVINCIAL BANK	1	$137,600.00	1.01%	0	$0.00
		RABOBANK, N.A.	1	$293,750.00	2.15%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$555,000.00	4.06%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$401,500.00	2.94%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$295,500.00	2.16%	0	$0.00
		SHORE MORTGAGE	2	$317,925.00	2.33%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$388,457.00	2.84%	0	$0.00
		STEARNS LENDING INC.	4	$1,083,400.00	7.93%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$309,150.00	2.26%	0	$0.00
		TRAVIS CREDIT UNION	1	$191,800.00	1.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$472,000.00	3.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$456,667.75	3.34%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$153,200.00	1.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$157,900.00	1.16%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$222,000.00	1.64%	0	$0.00
Total			**63**	**$13,661,435.88**	**100%**	**0**	**$0.00**
3138W9W97		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	2.65%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$296,000.00	4.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$336,000.00	5.59%	0	$0.00
		CASHCALL, INC.	1	$157,000.00	2.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$297,400.43	4.95%	0	$0.00
		CHOICE MORTGAGE BANK	1	$192,892.52	3.21%	0	$0.00

		COBALT MORTGAGE, INC.	2	$316,300.00	5.27%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$209,400.00	3.49%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$182,700.00	3.04%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY LLC	1	$198,800.00	3.31%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$372,850.00	6.21%	0	$0.00
		LHM FINANCIAL CORP	1	$192,762.69	3.21%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$375,626.78	6.25%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,700.00	4.34%	0	$0.00
		OPES ADVISORS, INC.	1	$585,000.00	9.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$296,850.00	4.94%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	2	$518,961.11	8.64%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$164,375.00	2.74%	0	$0.00
		ROCKLAND TRUST	1	$181,300.00	3.02%	0	$0.00
		RUSHMORE	1	$229,800.00	3.83%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$287,400.00	4.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$195,000.00	3.24%	0	$0.00
Total			**25**	**$6,006,118.53**	**100%**	**0**	**$0.00**
3138W9WA4		AFFILIATED BANK	1	$118,500.00	3.48%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$119,551.04	3.51%	0	$0.00
		BANNER BANK	1	$111,750.00	3.28%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$119,920.00	3.52%	0	$0.00
		CASHCALL, INC.	2	$237,000.00	6.96%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$244,000.00	7.17%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$111,567.71	3.28%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$117,600.00	3.45%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$111,350.00	3.27%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$122,500.00	3.6%	0	$0.00
		FIRST INTERSTATE BANK	1	$124,000.00	3.64%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$123,250.00	3.62%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$124,000.00	3.64%	0	$0.00
		GREAT WESTERN BANK	1	$115,000.00	3.38%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$112,000.00	3.29%	0	$0.00
			1	$114,500.00	3.36%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC					
		NATIONAL BANK OF KANSAS CITY	1	$122,000.00	3.58%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$119,555.72	3.51%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$110,500.00	3.25%	0	$0.00
		SFMC, LP	1	$112,800.00	3.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$584,500.00	17.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$116,250.00	3.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$112,000.00	3.31%	0	$0.00
Total			**29**	**$3,404,094.47**	**100%**	**0**	**$0.00**
3138W9WB2		AFFILIATED BANK	2	$144,654.30	1.25%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$77,450.00	0.67%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	3	$205,200.00	1.77%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$272,280.00	2.34%	0	$0.00
		AMERICAN LENDING SOLUTIONS	1	$80,000.00	0.69%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$261,675.00	2.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$13,500.00	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$98,750.00	0.85%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$42,958.54	0.37%	0	$0.00
		ASPIRE FINANCIAL, INC.	2	$140,653.60	1.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$49,600.00	0.43%	0	$0.00
		BANK OF HERRIN	1	$50,440.00	0.43%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$65,742.60	0.57%	0	$0.00
		BESSER CREDIT UNION	1	$49,600.00	0.43%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$125,779.98	1.08%	0	$0.00
		CASHCALL, INC.	8	$605,113.51	5.21%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$105,900.00	0.91%	0	$0.00
		CENTRUE BANK	1	$69,000.00	0.59%	0	$0.00
		CENTURY LENDING COMPANY	1	$83,000.00	0.71%	0	$0.00
		CESSNA EMPLOYEES CREDIT UNION	1	$19,324.34	0.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$65,300.00	0.56%	0	$0.00
		CITIZENS BANK	1	$63,600.00	0.55%	0	$0.00
		CITIZENS FINANCIAL BANK	1	$56,000.00	0.48%	0	$0.00
		CITY NATIONAL BANK	1	$31,275.00	0.27%	0	$0.00
			1	$50,000.00	0.43%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	1	$50,000.00	0.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$79,688.01	0.69%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$73,187.95	0.63%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$38,000.00	0.33%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$71,920.00	0.62%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$52,293.13	0.45%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	$118,400.00	1.02%	0	$0.00
	CREDIT UNION OF AMERICA	1	$31,200.00	0.27%	0	$0.00
	CU CHANNELS, LLC	1	$65,000.00	0.56%	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$162,890.00	1.4%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$71,250.00	0.61%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$29,000.00	0.25%	0	$0.00
	EMI EQUITY MORTGAGE INC	1	$78,750.00	0.68%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$68,730.90	0.59%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$73,500.00	0.63%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$83,250.00	0.72%	0	$0.00
	EVOLVE BANK & TRUST	3	$155,000.00	1.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$145,000.00	1.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$136,522.00	1.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$52,500.00	0.45%	0	$0.00
	FIRST AMERICAN BANK	1	$25,000.00	0.22%	0	$0.00
	FIRST BANK	1	$52,000.00	0.45%	0	$0.00
	FIRST BANK PUERTO RICO	1	$72,700.00	0.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$208,800.00	1.8%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$133,500.00	1.15%	0	$0.00
	FIRST FEDERAL BANK	1	$65,000.00	0.56%	0	$0.00
	FIRST MINNESOTA BANK	1	$58,283.41	0.5%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$61,520.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$26,250.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$249,918.00	2.15%	0	$0.00
	FLANAGAN STATE BANK	1	$62,000.00	0.53%	0	$0.00
	FLORA BANK & TRUST	1	$24,000.00	0.21%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$42,232.92	0.36%	0	$0.00
	FULTON BANK, N.A.	1	$84,375.00	0.73%	0	$0.00
	GATEWAY STATE BANK	1	$66,300.00	0.57%	0	$0.00

	GREAT WESTERN BANK	1	$48,100.00	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$167,200.00	1.44%	0	$0.00
	HEARTLAND BANK	2	$126,800.00	1.09%	0	$0.00
	HOME STATE BANK, N.A.	1	$50,800.00	0.44%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$47,250.00	0.41%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$82,450.00	0.71%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$91,920.00	0.79%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$80,000.00	0.69%	0	$0.00
	KENTLAND BANK	1	$71,500.00	0.62%	0	$0.00
	KEYSTONE BANK	1	$80,500.00	0.69%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$154,275.00	1.33%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$145,964.16	1.26%	0	$0.00
	LUANA SAVINGS BANK	1	$56,538.59	0.49%	0	$0.00
	MEMBER HOME LOAN, LLC	3	$229,450.00	1.98%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$40,500.00	0.35%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$73,000.00	0.63%	0	$0.00
	MORTGAGE 1 INC	1	$38,250.00	0.33%	0	$0.00
	MORTGAGE CENTER, LLC	2	$67,750.00	0.58%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$54,986.94	0.47%	0	$0.00
	NATIONSTARMORTGAGE	1	$80,800.00	0.7%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$76,700.00	0.66%	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$102,485.22	0.88%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$59,650.00	0.51%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,000.00	0.61%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$58,000.00	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$122,789.59	1.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$77,900.00	0.67%	0	$0.00
	PINNACLE BANK	1	$40,000.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$69,000.00	0.59%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$341,400.00	2.94%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$80,355.12	0.69%	0	$0.00
	PRIMEWEST MORTGAGE	11	$709,272.13	6.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$41,250.00	0.36%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$78,750.00	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$288,900.00	2.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$78,000.00	0.67%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE	1	$67,773.68	0.58%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$36,000.00	0.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$181,999.94	1.57%	0	$0.00
		SABINE STATE BANK & TRUST CO. INC.	1	$31,200.00	0.27%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$111,600.00	0.96%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$72,000.00	0.62%	0	$0.00
		STATEWIDE FEDERAL CREDIT UNION	1	$59,766.00	0.51%	0	$0.00
		STEARNS LENDING INC.	2	$140,000.00	1.21%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$66,281.00	0.57%	0	$0.00
		TALMER BANK AND TRUST	1	$22,750.00	0.2%	0	$0.00
		TEXAS BANK	1	$21,731.00	0.19%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$92,800.00	0.8%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$54,000.00	0.46%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$64,800.00	0.56%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$61,600.00	0.53%	0	$0.00
		THE TRUST BANK	1	$69,868.00	0.6%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$16,000.00	0.14%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$52,193.23	0.45%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$164,600.00	1.42%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.62%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$37,100.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$59,250.00	0.51%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$42,583.28	0.37%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$73,963.41	0.64%	0	$0.00
		WASHINGTON COUNTY BANK	1	$66,400.00	0.57%	0	$0.00
		YADKIN BANK	2	$100,100.00	0.8%	0	$0.00
Total			**195**	**$11,616,604.48**	**100%**	**0**	**$0.00**
3138W9WC0		360 MORTGAGE GROUP, LLC	1	$48,600.00	4.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,750.00	9.85%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$139,000.00	11.53%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$252,000.00	20.9%	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$124,000.00	10.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$210,900.00	17.49%	0	$0.00
		R P FUNDING, INC	1	$100,500.00	8.34%	0	$0.00
		VILLAGE MORTGAGE	1	$212,000.00	17.58%	0	$0.00
Total			**9**	**$1,205,750.00**	**100%**	**0**	**$0.00**
3138W9WD8		ARVEST MORTGAGE COMPANY	1	$52,879.50	3.45%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$70,441.38	4.59%	0	$0.00
		CMC FUNDING, INC.	2	$154,250.97	10.06%	0	$0.00
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$83,342.17	5.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$589,260.31	38.44%	0	$0.00
		FIRST NATIONAL BANK IN SIOUX FALLS	1	$107,798.76	7.03%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$74,884.52	4.88%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$400,249.04	26.11%	0	$0.00
Total			**18**	**$1,533,106.65**	**100%**	**0**	**$0.00**
3138W9WE6		121 FINANCIAL CREDIT UNION	1	$105,018.93	1.53%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$205,019.55	2.99%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$318,355.87	4.65%	0	$0.00
		AMERIS BANK	1	$92,686.18	1.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$260,500.00	3.8%	0	$0.00
		BANCO SANTANDER PR	5	$1,048,255.69	15.31%	0	$0.00
		BAXTER CREDIT UNION	1	$198,606.98	2.9%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$403,500.00	5.89%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$367,000.00	5.36%	0	$0.00
		COBALT MORTGAGE, INC.	1	$205,703.19	3%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$120,398.78	1.76%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$141,340.84	2.06%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,200.00	3.11%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$369,738.38	5.4%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO.	2	$284,205.64	4.15%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$303,700.00	4.44%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$203,128.70	2.97%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$222,300.00	3.25%	0	$0.00

		MEMBER FIRST MORTGAGE, LLC	1	$140,942.06	2.06%	0	$0.00
		MEMBERS COOPERATIVE CREDIT UNION	1	$144,296.40	2.11%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$162,754.49	2.38%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$175,122.32	2.56%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$160,240.00	2.34%	0	$0.00
		SHORE MORTGAGE	1	$232,000.00	3.39%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$310,082.49	4.53%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$119,338.86	1.74%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$242,614.57	3.54%	0	$0.00
		UNITED BANK &TRUST	1	$96,400.00	1.43%	0	$0.00
Total			**38**	**$6,846,449.92**	**100%**	**0**	**$0.00**
3138W9WF3		ACADEMY MORTGAGE CORPORATION	2	$185,810.96	0.65%	0	$0.00
		AFFILIATED BANK	1	$109,598.86	0.39%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$103,000.00	0.36%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$108,300.00	0.38%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$108,000.00	0.38%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$104,696.92	0.37%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$299,250.00	1.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,182.00	0.33%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$98,660.80	0.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,857.69	0.35%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$86,500.00	0.3%	0	$0.00
		ANSON BANK & TRUST CO.	1	$85,000.00	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$573,206.60	2.02%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.35%	0	$0.00
		AUBURNBANK	1	$98,300.00	0.35%	0	$0.00
		BANCO SANTANDER PR	4	$398,530.68	1.4%	0	$0.00
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$100,000.00	0.35%	0	$0.00
		BANK OF HAWAII	1	$87,000.00	0.31%	0	$0.00
		BANK OF MONTGOMERY, S CORP	1	$88,874.60	0.31%	0	$0.00
		BANK OF OAKFIELD	1	$86,000.00	0.3%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$100,000.00	0.35%	0	$0.00
		BANKERS TRUST	1	$99,859.10	0.35%	0	$0.00

	BANKERS TRUST COMPANY	1	$92,663.29	0.33%	0	$0.00
	BAXTER CREDIT UNION	4	$403,498.11	1.42%	0	$0.00
	BELLCO CREDIT UNION	1	$96,853.90	0.34%	0	$0.00
	BERKSHIRE BANK	2	$205,650.00	0.72%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$102,590.43	0.36%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$109,250.00	0.38%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$104,085.03	0.37%	0	$0.00
	CENTURY LENDING COMPANY	3	$281,550.00	0.99%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$95,624.60	0.34%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$89,600.96	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$87,300.00	0.31%	0	$0.00
	COBALT MORTGAGE, INC.	4	$404,297.06	1.42%	0	$0.00
	COMMUNITY TRUST BANK	1	$100,000.00	0.35%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$103,706.42	0.36%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$87,500.00	0.31%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$105,512.76	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$973,866.00	3.42%	0	$0.00
	DFCU FINANCIAL	1	$95,000.00	0.33%	0	$0.00
	DIAMOND CREDIT UNION	1	$105,136.66	0.37%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$402,000.00	1.41%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$283,600.00	1%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$92,279.18	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$95,500.00	0.34%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$107,637.64	0.38%	0	$0.00
	ENT FEDERAL CREDIT UNION	7	$692,529.38	2.43%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$105,148.28	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$98,645.00	0.35%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$88,000.00	0.31%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$85,878.82	0.3%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$107,181.60	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,850.00	0.7%	0	$0.00

	FIRST AMERICAN BANK	1	$97,063.05	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$191,871.83	0.67%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$108,100.00	0.38%	0	$0.00
	FIRST BANK PUERTO RICO	7	$650,144.20	2.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	0.37%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$95,861.68	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$109,345.72	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	$378,699.60	1.33%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$86,764.06	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$106,800.00	0.38%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$93,583.22	0.33%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$99,550.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$100,000.00	0.35%	0	$0.00
	FIRSTMERIT BANK, N.A.	8	$761,255.00	2.68%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$101,603.40	0.36%	0	$0.00
	FORUM CREDIT UNION	1	$92,659.26	0.33%	0	$0.00
	FREMONT BANK	8	$789,700.00	2.78%	0	$0.00
	FULTON BANK, N.A.	1	$102,000.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,340.11	0.38%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$97,222.51	0.34%	0	$0.00
	HOME FEDERAL BANK	1	$92,300.00	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$108,891.75	0.38%	0	$0.00
	HORIZON BANK, N.A.	1	$100,000.00	0.35%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$96,000.00	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$192,000.00	0.67%	0	$0.00
	IMORTGAGE.COM, INC.	1	$94,860.04	0.33%	0	$0.00
	INDEPENDENT BANK	2	$189,900.00	0.67%	0	$0.00
	ISU CREDIT UNION	1	$100,233.14	0.35%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$95,000.00	0.33%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$101,846.37	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$367,062.11	1.29%	0	$0.00
	LIBERTY BANK	2	$200,684.93	0.71%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$94,000.00	0.33%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,859.10	0.35%	0	$0.00
	LINN AREA CREDIT UNION	1	$109,875.00	0.39%	0	$0.00
	LOAN DEPOT (HARP)	1	$92,596.66	0.33%	0	$0.00

	MACATAWA BANK, A CORPORATION	1	$94,067.27	0.33%	0	$0.00
	METRO BANK	1	$86,868.27	0.31%	0	$0.00
	MID AMERICA MORTGAGE	1	$103,194.55	0.36%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$89,300.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$99,705.88	0.35%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	4	$411,170.49	1.45%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.35%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$107,048.96	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,000.00	0.32%	0	$0.00
	ORIENTAL BANK	1	$90,000.00	0.32%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$98,600.00	0.35%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$105,519.55	0.37%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$387,072.15	1.36%	0	$0.00
	PATELCO CREDIT UNION	1	$86,000.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U.	13	$1,258,235.61	4.42%	0	$0.00
	PHH HOME LOANS LLC	1	$100,951.18	0.35%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,500.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$88,631.79	0.31%	0	$0.00
	PSECU	1	$108,400.00	0.38%	0	$0.00
	PURDUE FEDERAL CU	1	$99,071.38	0.35%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$483,800.00	1.7%	0	$0.00
	ROYAL CREDIT UNION	4	$367,700.00	1.29%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,167.14	0.33%	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$706,898.66	2.49%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$89,300.00	0.31%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$86,300.00	0.3%	0	$0.00
	SOOPER CREDIT UNION	1	$95,000.00	0.33%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$93,100.00	0.33%	0	$0.00
	SOVEREIGN BANK, N.A.	4	$373,013.01	1.31%	0	$0.00
	STEARNS LENDING INC.	1	$100,950.00	0.35%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$389,977.35	1.37%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	$93,478.91	0.33%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$109,200.00	0.38%	0	$0.00
	SUSQUEHANNA BANK	1	$103,000.00	0.36%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.35%	0	$0.00

		THE NATIONAL BANK OF INDIANAPOLIS	1	$87,200.00	0.31%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$304,120.51	1.07%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$99,550.00	0.35%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,000.00	0.37%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,675,547.47	5.89%	0	$0.00
		UNIONBANK,N.A.	5	$488,973.91	1.72%	0	$0.00
		UNITED BANK &TRUST	1	$86,750.00	0.3%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$307,654.32	1.08%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$104,896.35	0.37%	0	$0.00
		UNITED VALLEY BANK	1	$102,500.00	0.36%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$95,823.78	0.34%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$86,278.26	0.3%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,760.65	0.35%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$90,225.81	0.32%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$297,490.69	1.05%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$96,000.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,350.21	0.36%	0	$0.00
		WCS LENDING, LLC	1	$105,825.00	0.37%	0	$0.00
		WESTERRA CREDIT UNION	2	$201,300.00	0.71%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$94,464.14	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$296,464.08	1.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$409,704.25	1.44%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$92,363.73	0.32%	0	$0.00
		Unavailable	1	$99,833.33	0.37%	0	$0.00
Total			**291**	**$28,446,534.71**	**100%**	**0**	**$0.00**
3138W9WG1		AFFILIATED MORTGAGE COMPANY	1	$111,503.00	0.52%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$226,330.55	1.05%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$109,837.95	0.51%	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST CO	1	$121,424.79	0.56%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,672.43	0.51%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$599,750.00	2.79%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,600.00	0.57%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$110,000.00	0.51%	0	$0.00
	BANCO SANTANDER PR	1	$114,629.49	0.53%	0	$0.00
	BANK OF ENGLAND	1	$117,997.37	0.55%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$120,000.00	0.56%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$111,500.00	0.52%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$123,470.09	0.57%	0	$0.00
	CITIZENS BANK AND TRUST	1	$120,000.00	0.56%	0	$0.00
	CITIZENS COMMUNITY BANK	3	$343,051.43	1.6%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.56%	0	$0.00
	COBALT MORTGAGE, INC.	1	$122,997.54	0.57%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$229,666.63	1.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$109,834.32	0.51%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$124,500.00	0.58%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$468,700.00	2.18%	0	$0.00
	DFCU FINANCIAL	1	$117,500.00	0.55%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$583,806.50	2.72%	0	$0.00
	DUPAGE CREDIT UNION	1	$110,950.00	0.52%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$119,392.46	0.56%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$118,876.49	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$362,834.07	1.69%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,000.00	0.55%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$109,841.51	0.51%	0	$0.00
	FIRST AMERICAN BANK	1	$118,820.76	0.55%	0	$0.00
	FIRST BANK & TRUST	1	$120,900.00	0.56%	0	$0.00
	FIRST BANK PUERTO RICO	3	$362,373.48	1.69%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	$941,175.56	4.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$114,896.12	0.53%	0	$0.00
	FIRST FEDERAL BANK	2	$230,505.00	1.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,285.00	0.56%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$122,150.00	0.57%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,823.22	0.56%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$112,000.00	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,500.00	0.52%	0	$0.00
	FIRSTBANK	1	$110,000.00	0.51%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$715,001.68	3.33%	0	$0.00
	FREMONT BANK	4	$453,906.00	2.11%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$110,500.00	0.51%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$116,700.00	0.54%	0	$0.00
	GRAND RIVER BANK	1	$120,326.38	0.56%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$223,235.01	1.04%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$122,806.95	0.57%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$111,385.66	0.52%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$234,300.00	1.09%	0	$0.00
	INDEPENDENT BANK	1	$115,000.00	0.54%	0	$0.00
	IXONIA BANK	1	$119,000.00	0.55%	0	$0.00
	KENT CREDIT UNION	1	$121,500.00	0.57%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$345,143.21	1.61%	0	$0.00
	LES BOIS CREDIT UNION	1	$115,836.56	0.54%	0	$0.00
	LEWISTON STATE BANK	1	$110,640.35	0.51%	0	$0.00
	LIBERTYONE CREDIT UNION	1	$114,463.43	0.53%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$119,827.10	0.56%	0	$0.00
	LONE STAR NATIONAL BANK	1	$119,795.00	0.56%	0	$0.00
	MARINE BANK	1	$116,835.15	0.54%	0	$0.00
	MEDINA COUNTY FCU	1	$112,050.00	0.52%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$117,626.46	0.55%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$110,000.00	0.51%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$111,838.62	0.52%	0	$0.00
	MORTGAGENETWORK	1	$110,000.00	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$112,347.89	0.52%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$119,732.00	0.56%	0	$0.00
	NCB, FSB	1	$116,835.15	0.54%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$115,836.56	0.54%	0	$0.00
	OOSTBURG STATE BANK	1	$118,750.00	0.55%	0	$0.00
	ORIENTAL BANK	1	$120,000.00	0.56%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$220,522.56	1.03%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$116,800.00	0.54%	0	$0.00

	PENN EAST FEDERAL CREDIT UNION	1	$123,151.36	0.57%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$233,428.90	1.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,500.00	0.51%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$114,484.92	0.53%	0	$0.00
	QUALTRUST CREDIT UNION	1	$120,629.79	0.56%	0	$0.00
	RENASANT BANK	1	$117,900.00	0.55%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$242,462.24	1.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$597,650.00	2.78%	0	$0.00
	ROYAL CREDIT UNION	2	$236,397.09	1.1%	0	$0.00
	SCBT	1	$111,841.65	0.52%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$115,836.56	0.54%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,000.00	0.55%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$246,204.56	1.15%	0	$0.00
	SECURITY NATIONAL BANK	1	$115,832.87	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$117,000.00	0.54%	0	$0.00
	SMW FINANCIAL, LLC	1	$111,842.19	0.52%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$118,333.03	0.55%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$117,833.74	0.55%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$118,800.00	0.55%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$122,000.00	0.57%	0	$0.00
	STEARNS LENDING INC.	2	$234,000.00	1.09%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$112,553.51	0.52%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$113,737.20	0.53%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$239,400.00	1.11%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$117,500.00	0.55%	0	$0.00
	SUSQUEHANNA BANK	2	$222,800.00	1.04%	0	$0.00
	THE GUERNSEY BANK	1	$123,026.41	0.57%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,464.73	0.54%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$119,819.26	0.56%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$828,613.23	3.86%	0	$0.00
	UNITED FEDERAL CREDIT UNION	5	$588,176.03	2.74%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$230,000.00	1.07%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$113,735.89	0.53%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,075.00	0.52%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$111,600.00	0.52%	0	$0.00
		VALLEY BANK	2	$231,273.68	1.08%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.54%	0	$0.00
		VINSON MORTGAGE GROUP	1	$115,281.00	0.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,835.20	0.51%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$117,500.00	0.55%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$118,820.76	0.55%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$119,830.92	0.56%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$110,240.93	0.51%	0	$0.00
		WOODLAND BANK	1	$114,482.30	0.53%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$123,500.00	0.57%	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$119,830.92	0.56%	0	$0.00
		Unavailable	1	$109,589.38	0.51%	0	$0.00
Total			**184**	**$21,492,452.73**	**100%**	**0**	**$0.00**
3138W9WH9		ACADEMY MORTGAGE CORPORATION	1	$161,016.44	0.31%	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$155,000.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$159,800.00	0.31%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$159,764.29	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$171,000.00	0.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$172,445.98	0.33%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$309,852.91	0.59%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$158,400.00	0.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$169,749.56	0.32%	0	$0.00
		ANCHORBANK, FSB	1	$165,000.00	0.32%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$161,112.45	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,128,174.69	2.16%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$156,750.00	0.3%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.31%	0	$0.00
		BANCORPSOUTH BANK	2	$319,200.00	0.61%	0	$0.00
		BANK OF HAWAII	3	$489,500.00	0.94%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$658,350.00	1.26%	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00
	BANKERS TRUST COMPANY	1	$150,000.00	0.29%	0	$0.00
	BAXTER CREDIT UNION	4	$646,320.00	1.24%	0	$0.00
	BELLCO CREDIT UNION	4	$645,838.94	1.24%	0	$0.00
	BERKSHIRE BANK	1	$168,000.00	0.32%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$932,542.58	1.78%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$158,200.00	0.3%	0	$0.00
	CASHCALL, INC.	2	$330,560.16	0.63%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$156,800.00	0.3%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$162,500.00	0.31%	0	$0.00
	CITY CREDIT UNION	1	$158,626.18	0.3%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,893.42	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$321,450.93	0.62%	0	$0.00
	COBALT MORTGAGE, INC.	4	$667,539.87	1.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$307,860.74	0.59%	0	$0.00
	COMMUNITY FIRST BANK	1	$151,412.42	0.29%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$150,837.17	0.29%	0	$0.00
	COMMUNITY TRUST BANK	3	$482,014.08	0.92%	0	$0.00
	CONNEXUS CREDIT UNION	1	$159,125.00	0.3%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$155,000.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$508,900.00	0.97%	0	$0.00
	DFCU FINANCIAL	3	$495,667.51	0.95%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$329,761.35	0.63%	0	$0.00
	DUPAGE CREDIT UNION	1	$161,300.00	0.31%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$321,550.00	0.62%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$169,261.18	0.32%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$156,800.00	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$333,800.00	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$329,420.89	0.63%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$170,000.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$157,140.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$798,004.28	1.53%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.31%	0	$0.00
	FIRST AMERICAN BANK	2	$299,567.76	0.57%	0	$0.00
	FIRST BANK & TRUST	1	$170,900.00	0.33%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$311,550.47	0.6%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$159,275.26	0.3%	0	$0.00
	FIRST BANK PUERTO RICO	1	$171,000.00	0.33%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	7	$1,120,788.38	2.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	$467,300.00	0.89%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$160,000.00	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$160,000.00	0.31%	0	$0.00
	FIRST COUNTY BANK	1	$161,361.93	0.31%	0	$0.00
	FIRST FEDERAL BANK	2	$320,749.55	0.61%	0	$0.00
	FIRST HAWAIIAN BANK	1	$159,000.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$156,054.98	0.3%	0	$0.00
	FIRST STATE BANK	1	$150,000.00	0.29%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$154,375.25	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$151,000.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$169,000.00	0.32%	0	$0.00
	FIRSTBANK	1	$172,600.00	0.33%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$174,096.02	0.33%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$310,200.00	0.59%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$149,788.66	0.29%	0	$0.00
	FORUM CREDIT UNION	2	$337,616.56	0.65%	0	$0.00
	FREMONT BANK	8	$1,271,250.00	2.43%	0	$0.00
	FULTON BANK, N.A.	3	$492,240.58	0.94%	0	$0.00
	GREAT WESTERN BANK	1	$152,000.00	0.29%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$164,252.13	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$166,000.00	0.32%	0	$0.00
	HANTZ BANK	1	$163,768.92	0.31%	0	$0.00
	HAWAII NATIONAL BANK	1	$168,000.00	0.32%	0	$0.00
	HERITAGE CREDIT UNION	1	$156,773.79	0.3%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$161,000.00	0.31%	0	$0.00
	HOME BANK	1	$149,975.45	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$168,700.67	0.32%	0	$0.00
	HORIZON BANK N A	1	$164,000.00	0.31%	0	$0.00
	HORIZON BANK, N.A.	1	$153,000.00	0.29%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$312,156.00	0.6%	0	$0.00

	IC FEDERAL CREDIT UNION	1	$168,000.00	0.32%	0	$0.00
	IMORTGAGE.COM, INC.	4	$633,861.42	1.21%	0	$0.00
	INDEPENDENT BANK	1	$162,450.00	0.31%	0	$0.00
	JONAH BANK OF WYOMING	1	$170,400.00	0.33%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$156,773.79	0.3%	0	$0.00
	KEYSTONE BANK	1	$154,788.02	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$158,202.68	0.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.31%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$172,256.95	0.33%	0	$0.00
	LEGACY NATIONAL BANK	1	$153,778.11	0.29%	0	$0.00
	LIBERTY BANK OF ARKANSAS	2	$326,552.00	0.62%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$160,762.82	0.31%	0	$0.00
	LINCOLN SAVINGS BANK	1	$169,503.13	0.32%	0	$0.00
	M/I FINANCIAL CORP.	2	$317,300.00	0.61%	0	$0.00
	MAIN STREET BANK	1	$170,000.00	0.33%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.33%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,967.44	0.29%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.31%	0	$0.00
	NATIONAL BANK OF OHIO	1	$169,100.00	0.32%	0	$0.00
	NATIONWIDE BANK	3	$483,307.72	0.92%	0	$0.00
	NCB, FSB	1	$153,000.00	0.29%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$172,500.00	0.33%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$157,450.00	0.3%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$149,779.02	0.29%	0	$0.00
	O A MORTGAGE SERVICES	1	$170,716.73	0.33%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$156,763.53	0.3%	0	$0.00
	OCEANFIRST BANK	1	$150,000.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$159,290.57	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$167,000.00	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,759.02	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,000.00	0.33%	0	$0.00
	PANHANDLE STATE BANK	1	$158,000.00	0.3%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$801,357.14	1.53%	0	$0.00
	PENTAGON FEDERAL C. U.	10	$1,650,720.86	3.16%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$161,771.75	0.31%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$174,000.00	0.33%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$163,200.00	0.31%	0	$0.00	
	PROGRESSIVE BANK	1	$154,297.45	0.3%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$172,800.00	0.33%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$169,653.00	0.32%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$171,751.74	0.33%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.32%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	18	$2,935,125.00	5.62%	0	$0.00	
	ROYAL CREDIT UNION	5	$807,196.17	1.54%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$156,400.00	0.3%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$169,246.25	0.32%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST	1	$172,000.00	0.33%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.31%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,760.48	0.32%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$474,891.88	0.91%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$169,644.48	0.32%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$161,000.00	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,000.00	0.32%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$339,740.72	0.65%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$310,408.54	0.59%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$625,161.44	1.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$172,837.00	0.33%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$149,783.88	0.29%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$169,000.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$330,176.81	0.63%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$327,520.00	0.63%	0	$0.00	
	THE COLUMBIA BANK	1	$150,400.00	0.29%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$164,023.57	0.31%	0	$0.00	
		1	$167,500.00	0.32%	0	$0.00	

		THE NORTHUMBERLAND NATIONAL BANK					
		TSB BANK	1	$161,256.76	0.31%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$2,558,485.44	4.9%	0	$0.00
		UNIONBANK,N.A.	6	$970,477.28	1.86%	0	$0.00
		UNITED FEDERAL CREDIT UNION	5	$818,924.70	1.57%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$149,779.01	0.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$324,000.00	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$157,956.26	0.3%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$337,200.00	0.65%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$303,940.42	0.58%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$153,500.00	0.29%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$483,194.44	0.92%	0	$0.00
		VYSTAR CREDIT UNION	1	$163,832.83	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$168,750.00	0.32%	0	$0.00
		WCS LENDING LLC	1	$162,518.95	0.31%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$318,487.68	0.61%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$151,900.00	0.29%	0	$0.00
		WESTERRA CREDIT UNION	2	$323,800.00	0.62%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	4	$642,300.00	1.23%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$158,800.00	0.3%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$159,364.88	0.31%	0	$0.00
Total			**324**	**$52,249,685.14**	**100%**	**0**	**$0.00**
3138W9WJ5		BAXTER CREDIT UNION	1	$94,213.04	1.95%	0	$0.00
		CARROLL COUNTY STATE BANK	1	$259,000.00	5.36%	0	$0.00
		CITIZENS STATE BANK	1	$85,987.51	1.78%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$63,500.00	1.31%	0	$0.00
		FIRST BANK PUERTO RICO	1	$119,862.15	2.48%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$370,000.00	7.65%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$350,000.00	7.24%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$336,356.29	6.96%	0	$0.00
			1	$123,185.48	2.55%	0	$0.00

		MARSHALL COMMUNITY CREDIT UNION					
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$260,791.33	5.39%	0	$0.00
		NAT RES - SAN DIEGO COUNTY	1	$301,600.00	6.24%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	4	$821,800.00	17%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$108,784.13	2.25%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$235,532.61	4.87%	0	$0.00
		STEARNS LENDING INC.	2	$367,000.00	7.59%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$347,834.32	7.2%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$372,200.97	7.7%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$216,654.71	4.48%	0	$0.00
Total			**24**	**$4,834,302.54**	**100%**	**0**	**$0.00**
3138W9WK2		AFFILIATED BANK	1	$81,810.00	0.52%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$70,841.15	0.45%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$78,845.10	0.5%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$263,884.29	1.68%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$79,500.00	0.51%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$62,145.91	0.4%	0	$0.00
		AMERIS	1	$73,280.80	0.47%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$47,250.00	0.3%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$79,645.28	0.51%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$145,036.78	0.92%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$796,670.27	5.06%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$50,000.00	0.32%	0	$0.00
		BANCO SANTANDER PR	1	$74,894.32	0.48%	0	$0.00
		BANCORPSOUTH BANK	1	$74,100.00	0.47%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$64,000.00	0.41%	0	$0.00
		BANKERS TRUST COMPANY	2	$145,384.01	0.92%	0	$0.00
		BAXTER CREDIT UNION	3	$187,900.00	1.19%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$69,700.00	0.44%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$77,136.19	0.49%	0	$0.00
		BFG FEDERAL CREDIT UNION	1	$69,899.14	0.44%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$83,482.21	0.53%	0	$0.00
		BMO HARRIS BANK N.A.	1	$25,000.00	0.16%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$209,250.00	1.33%	0	$0.00
		CABARRUS BANK & TRUST	1	$83,500.00	0.53%	0	$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$144,476.15	0.92%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$75,000.00	0.48%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	$167,408.32	1.06%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$49,927.88	0.32%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$80,000.00	0.51%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$67,904.19	0.43%	0	$0.00
	COBALT MORTGAGE, INC.	1	$53,000.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$79,284.29	0.5%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$51,427.44	0.33%	0	$0.00
	COMMUNITY BANK, NA	1	$45,000.00	0.29%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$220,249.00	1.4%	0	$0.00
	COMMUNITY TRUST BANK	2	$127,904.19	0.81%	0	$0.00
	CONSUMERS CREDIT UNION	1	$69,400.00	0.44%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$117,783.81	0.75%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$239,500.00	1.52%	0	$0.00
	DFCU FINANCIAL	4	$304,000.00	1.93%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$658,290.88	4.19%	0	$0.00
	EMC HOLDINGS LLC	1	$63,410.53	0.4%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$190,400.00	1.21%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$199,770.92	1.27%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$67,904.19	0.43%	0	$0.00
	EVOLVE BANK & TRUST	1	$78,000.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,600.00	0.48%	0	$0.00
	FIMI INC.	1	$29,957.72	0.19%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	0.51%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$71,792.17	0.46%	0	$0.00
	FIRST BANK PUERTO RICO	4	$310,276.86	1.97%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	5	$344,136.55	2.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	$204,652.17	1.3%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$58,567.36	0.37%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$70,897.71	0.45%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$79,882.14	0.51%	0	$0.00
	FIRST FEDERAL BANK	2	$160,000.00	1.02%	0	$0.00
	FIRST HAWAIIAN BANK	1	$60,000.00	0.38%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$74,891.94	0.48%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$84,355.81	0.54%	0	$0.00

	FIRST STATE COMMUNITY BANK	1	$76,686.86	0.49%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$72,000.00	0.46%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$59,915.46	0.38%	0	$0.00
	FIRSTMERIT BANK, N.A.	10	$714,879.03	4.54%	0	$0.00
	FULTON BANK, N.A.	1	$80,000.00	0.51%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$82,756.44	0.53%	0	$0.00
	HOME FEDERAL BANK	1	$76,192.49	0.48%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$23,946.84	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$60,000.00	0.38%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$115,600.00	0.73%	0	$0.00
	INDEPENDENT BANK	2	$141,400.00	0.9%	0	$0.00
	KENT CREDIT UNION	2	$93,600.00	0.6%	0	$0.00
	KIRKSTON MORTGAGE LENDING, LLC	1	$67,506.85	0.43%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$82,378.46	0.52%	0	$0.00
	LIBERTY BANK	2	$143,913.55	0.91%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$60,439.95	0.38%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$70,000.00	0.45%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$286,074.17	1.82%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$44,333.13	0.28%	0	$0.00
	MIDLAND STATES BANK	1	$83,000.00	0.53%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$77,785.24	0.49%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$104,597.27	0.66%	0	$0.00
	NATIONAL BANK OF OHIO	1	$60,000.00	0.38%	0	$0.00
	NATIONSTARMORTGAGE	1	$71,299.40	0.45%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.51%	0	$0.00
	ORIENTAL BANK	1	$72,500.00	0.46%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$114,826.80	0.73%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,073.69	0.53%	0	$0.00
	PLAINS COMMERCE BANK	1	$71,000.00	0.45%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$81,713.46	0.52%	0	$0.00
	PYRAMAX BANK	1	$64,209.40	0.41%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$70,000.00	0.45%	0	$0.00
	RED RIVER BANK	1	$61,912.64	0.39%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$141,950.88	0.9%	0	$0.00
		1	$64,863.62	0.41%	0	$0.00

	RF MORTGAGE AND INVESTMENT CORP					
	ROYAL CREDIT UNION	2	$150,000.00	0.95%	0	$0.00
	S&T BANK	1	$62,700.00	0.4%	0	$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	2	$127,862.19	0.81%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$71,896.26	0.46%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$126,400.00	0.8%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$80,700.00	0.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$69,000.00	0.44%	0	$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$71,898.55	0.46%	0	$0.00
	SOVEREIGN BANK, N.A.	5	$320,982.41	2.04%	0	$0.00
	STEARNS LENDING INC.	3	$209,055.50	1.33%	0	$0.00
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	$76,673.40	0.49%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$59,000.00	0.38%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$72,200.00	0.46%	0	$0.00
	SUSQUEHANNA BANK	2	$150,400.00	0.96%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$66,901.29	0.43%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	$79,597.44	0.51%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$68,250.00	0.43%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$58,000.00	0.37%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$279,427.15	1.78%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$56,480.85	0.36%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$667,783.85	4.25%	0	$0.00
	UNIONBANK,N.A.	1	$50,849.31	0.32%	0	$0.00
	UNITED BANK &TRUST	1	$58,000.00	0.37%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$67,500.00	0.43%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$64,000.00	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$55,000.00	0.35%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$59,913.55	0.38%	0	$0.00
	VIG MORTGAGE CORP	1	$60,221.75	0.38%	0	$0.00
	VYSTAR CREDIT UNION	2	$158,891.93	1.01%	0	$0.00

		WESCOM CENTRAL CREDIT UNION	1	$84,000.00	0.53%	0	$0.00
		WEST POINTE BANK	1	$71,900.00	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$155,574.39	0.99%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$67,000.00	0.43%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$149,337.40	0.95%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$198,622.56	1.25%	0	$0.00
Total			**233**	**$15,729,583.08**	**100%**	**0**	**$0.00**
3138W9WL0		4TRUST MORTGAGE	1	$263,337.72	0.37%	0	$0.00
		4TRUST MORTGAGE, INC	1	$326,329.14	0.46%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$334,877.50	0.47%	0	$0.00
		ADVANTAGE BANK	1	$180,500.00	0.25%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$292,000.00	0.41%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$283,649.77	0.4%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,116,232.42	1.57%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	3	$833,169.28	1.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$486,287.61	0.69%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$356,509.00	0.5%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$307,541.06	0.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$513,198.25	0.72%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$177,275.97	0.25%	0	$0.00
		AMERIS BANK	1	$320,647.57	0.45%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$467,224.72	0.66%	0	$0.00
		AUBURNBANK	1	$229,292.00	0.32%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$307,088.00	0.43%	0	$0.00
		BANCORPSOUTH BANK	1	$261,250.00	0.37%	0	$0.00
		BANK IOWA	1	$265,521.88	0.37%	0	$0.00
		BANK OF ABBEVILLE & TRUST COMPANY	1	$230,509.91	0.33%	0	$0.00
		BANK OF MONTGOMERY	1	$254,021.47	0.36%	0	$0.00
		BANK OF NORTH CAROLINA	2	$486,027.23	0.69%	0	$0.00
		BANK OF THE JAMES	1	$202,045.00	0.28%	0	$0.00
		BANKERS TRUST COMPANY	3	$743,779.56	1.05%	0	$0.00
		BAXTER CREDIT UNION	2	$614,923.05	0.87%	0	$0.00
		BELLCO CREDIT UNION	1	$221,787.06	0.31%	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	6	$1,917,902.30	2.7%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$265,900.00	0.37%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$241,512.23	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$207,287.52	0.29%	0	$0.00
	CALIBER FUNDING LLC	2	$485,465.55	0.68%	0	$0.00
	CALIBER FUNDING, LLC	1	$228,908.51	0.32%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$194,689.08	0.27%	0	$0.00
	CENTRAL PACIFIC BANK	1	$598,350.00	0.84%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$442,445.00	0.62%	0	$0.00
	CENTURY LENDING COMPANY	1	$177,898.00	0.25%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$220,347.60	0.31%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$246,152.68	0.35%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$504,636.30	0.71%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$355,748.05	0.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$335,446.68	0.47%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$565,125.00	0.8%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,066,992.83	1.5%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,322,019.20	1.86%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$208,436.17	0.29%	0	$0.00
	COMMUNITY BANK, NA	2	$380,171.44	0.54%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$304,000.00	0.43%	0	$0.00
	COMMUNITY TRUST BANK	3	$816,018.31	1.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$312,200.00	0.44%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$575,593.98	0.81%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$340,310.83	0.48%	0	$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$287,444.42	0.41%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$332,574.00	0.47%	0	$0.00
	CROSS COUNTRY MORTGAGE	1	$212,822.99	0.3%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$276,060.49	0.39%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$222,664.13	0.31%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$337,000.00	0.48%	0	$0.00
	DFCU FINANCIAL	3	$862,821.04	1.22%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$285,000.00	0.4%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$396,000.00	0.56%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$449,357.00	0.63%	0	$0.00

	ENVOY MORTGAGE, LTD.	1	$260,399.63	0.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	$189,564.87	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$830,300.00	1.17%	0	$0.00
	FARMERS EXCHANGE BANK	1	$228,000.00	0.32%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	$340,575.00	0.48%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$218,184.62	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,195,234.57	3.1%	0	$0.00
	FIRST AMERICAN BANK	1	$220,089.46	0.31%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO.	7	$1,993,234.10	2.81%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$293,136.39	0.41%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$246,651.98	0.35%	0	$0.00
	FIRST FEDERAL BANK	1	$249,850.00	0.35%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$987,476.00	1.39%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$407,719.00	0.57%	0	$0.00
	FIRST INTERSTATE BANK	1	$266,000.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$441,868.00	0.62%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$319,648.98	0.45%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$304,687.48	0.43%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$560,071.86	0.79%	0	$0.00
	FM LENDING SERVICES, LLC	2	$434,216.33	0.61%	0	$0.00
	FORUM CREDIT UNION	1	$207,056.00	0.29%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$251,395.28	0.35%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,480.95	0.55%	0	$0.00
	GEORGIA COMMERCE BANK	1	$275,626.50	0.39%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$317,207.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$452,677.51	0.64%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$203,949.10	0.29%	0	$0.00
	HOME FEDERAL BANK	1	$301,734.68	0.43%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$499,300.00	0.7%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,144,440.29	1.61%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$206,602.88	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$227,050.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$253,534.46	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$227,209.00	0.32%	0	$0.00
	IMORTGAGE.COM, INC.	3	$1,051,050.28	1.48%	0	$0.00
	IRON FINANCIAL, INC	1	$362,631.32	0.51%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$199,124.04	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$677,555.00	0.96%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$266,000.00	0.38%	0	$0.00
	LIBERTY BANK	1	$265,616.75	0.37%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$233,110.11	0.33%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$205,852.98	0.29%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$193,499.42	0.27%	0	$0.00
	M/I FINANCIAL CORP.	7	$2,045,050.00	2.88%	0	$0.00
	MACATAWA BANK	1	$329,012.71	0.46%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$194,970.00	0.27%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$313,500.00	0.44%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,363.94	0.3%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$194,940.00	0.27%	0	$0.00
	MONUMENT BANK	1	$242,250.00	0.34%	0	$0.00
	NORTH COMMUNITY BANK	1	$341,518.13	0.48%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$675,203.81	0.95%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$357,118.00	0.5%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$255,387.59	0.36%	0	$0.00
	PARK BANK	1	$320,342.38	0.45%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$563,684.66	0.79%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$177,108.00	0.25%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$232,422.06	0.33%	0	$0.00
	PROGRESSIVE BANK	1	$296,921.58	0.42%	0	$0.00
	PROSPERITY BANK	1	$236,814.48	0.33%	0	$0.00
	PSECU	1	$213,411.81	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$206,761.00	0.29%	0	$0.00
	RED RIVER BANK	1	$213,010.40	0.3%	0	$0.00

	RIVER COMMUNITY BANK NA	1	$309,962.65	0.44%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$189,463.67	0.27%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$177,399.69	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,578,953.00	2.23%	0	$0.00
	ROYAL CREDIT UNION	1	$207,633.24	0.29%	0	$0.00
	RUSHMORE	1	$327,596.00	0.46%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$540,719.78	0.76%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$182,093.00	0.26%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$405,000.00	0.57%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$278,492.38	0.39%	0	$0.00
	SFMC, LP	1	$365,750.00	0.52%	0	$0.00
	SHORE MORTGAGE	1	$236,000.00	0.33%	0	$0.00
	SOVEREIGN BANK, N.A.	4	$1,206,795.50	1.7%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$219,800.00	0.31%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$184,040.32	0.26%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$992,444.00	1.4%	0	$0.00
	STEARNS LENDING INC.	3	$932,900.00	1.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,296,750.00	1.83%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$312,099.67	0.44%	0	$0.00
	SUSQUEHANNA BANK	1	$179,930.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$305,805.00	0.43%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$242,250.00	0.34%	0	$0.00
	THE ARLINGTON BANK	2	$604,417.85	0.85%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$287,679.00	0.41%	0	$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	$180,245.68	0.25%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$347,779.00	0.49%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$213,750.00	0.3%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$319,580.00	0.45%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,101,647.03	1.55%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$320,626.96	0.45%	0	$0.00
	UNITED FEDERAL CREDIT UNION	5	$1,212,523.08	1.71%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$279,749.00	0.39%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$571,350.00	0.81%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$185,250.00	0.26%	0	$0.00
		VYSTAR CREDIT UNION	1	$315,284.83	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$297,980.72	0.42%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$383,515.00	0.54%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$275,111.82	0.39%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$284,219.16	0.51%	0	$0.00
Total			**261**	**$70,924,315.90**	**100%**	**0**	**$0.00**
3138W9WM8		BANK OF HAWAII	1	$569,000.00	14.67%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$359,000.00	9.25%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$318,581.15	8.21%	0	$0.00
		FULTON BANK, N.A.	1	$279,000.00	7.19%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$204,305.21	5.27%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$536,397.83	13.83%	0	$0.00
		STEARNS LENDING INC.	1	$249,646.75	6.44%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$538,550.79	13.88%	0	$0.00
		VALLEY NATIONAL BANK	1	$263,611.07	6.8%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$199,500.00	5.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$182,186.94	4.7%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$179,646.53	4.62%	0	$0.00
Total			**13**	**$3,879,426.27**	**100%**	**0**	**$0.00**
3138W9WN6		ADVANCE MORTGAGE	1	$202,896.23	7.36%	0	$0.00
		BANCO SANTANDER PR	6	$1,614,997.69	58.61%	0	$0.00
		FIRST BANK PUERTO RICO	2	$432,977.30	15.71%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$236,779.15	8.59%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$267,622.39	9.73%	0	$0.00
Total			**11**	**$2,755,272.76**	**100%**	**0**	**$0.00**
3138W9WP1		AMCAP MORTGAGE, LTD.	1	$187,752.43	0.79%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,890.00	0.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$304,000.00	1.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$980,750.00	4.13%	0	$0.00
			1	$196,806.56	0.83%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$126,300.00	0.53%	0	$0.00
	AMERIS BANK	1	$277,300.00	1.17%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$168,200.00	0.71%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,300.00	0.65%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$968,499.37	4.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$756,975.00	3.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$141,900.00	0.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$156,800.00	0.66%	0	$0.00
	CASHCALL, INC.	3	$829,900.00	3.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$310,899.00	1.31%	0	$0.00
	COBALT MORTGAGE, INC.	1	$362,000.00	1.52%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$347,900.00	1.47%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$182,650.00	0.77%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$162,550.00	0.68%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$386,000.00	1.63%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$526,243.36	2.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,450.00	1.17%	0	$0.00
	DIAMOND CREDIT UNION	1	$132,579.17	0.56%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,380.00	0.67%	0	$0.00
	FIRST BANK PUERTO RICO	3	$483,175.01	2.04%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$198,200.00	0.83%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$169,712.66	0.71%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$237,000.00	1%	0	$0.00
	FIRST HAWAIIAN BANK	1	$281,000.00	1.18%	0	$0.00
	FIRST MIDWEST BANK	1	$183,600.00	0.77%	0	$0.00
	FREMONT BANK	1	$285,300.00	1.2%	0	$0.00
	FULTON BANK, N.A.	1	$291,500.00	1.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$150,000.00	0.63%	0	$0.00
	GREENBOX LOANS INC.	1	$128,326.91	0.54%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$393,750.00	1.66%	0	$0.00
	LANDMARK CREDIT UNION	2	$294,498.94	1.24%	0	$0.00
		1	$206,700.00	0.87%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY INC.	1	$246,000.00	1.04%	0	$0.00
	MLD MORTGAGE, INC.	1	$178,000.00	0.75%	0	$0.00
	MLEND	1	$197,745.13	0.83%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$185,500.00	0.78%	0	$0.00
	NORTH VALLEY BANK	1	$239,839.00	1.01%	0	$0.00
	O A MORTGAGE SERVICES	1	$229,000.00	0.96%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$332,561.49	1.4%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$280,000.00	1.18%	0	$0.00
	ORIENTAL BANK	2	$252,101.19	1.06%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$185,406.43	0.78%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$373,250.00	1.57%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$237,486.85	1%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$362,600.00	1.53%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	6	$1,396,527.35	5.88%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$306,845.39	1.29%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$177,975.80	0.75%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$207,000.00	0.87%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$435,800.00	1.84%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$377,750.00	1.59%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$585,750.89	2.47%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$196,800.00	0.83%	0	$0.00
	STEARNS LENDING INC.	4	$850,620.31	3.58%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$712,632.27	3%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$132,700.00	0.56%	0	$0.00
	THE MORTGAGE LINK, INC.	1	$174,736.78	0.74%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$170,000.00	0.72%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$160,447.88	0.68%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$166,800.00	0.7%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,587,150.00	6.69%	0	$0.00
		3	$538,525.00	2.27%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$711,800.00	3%	0	$0.00
Total			**108**	**$23,740,140.17**	**100%**	**0**	**$0.00**
3138W9WQ9		BANCORPSOUTH BANK	1	$354,000.00	4.73%	0	$0.00
		BROADWAY BANK	1	$231,320.00	3.09%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$176,250.00	2.35%	0	$0.00
		CASHCALL, INC.	2	$493,500.00	6.59%	0	$0.00
		CENTRAL ONE FCU	1	$165,000.00	2.2%	0	$0.00
		CENTREBANK	1	$204,510.00	2.73%	0	$0.00
		CENTURY LENDING COMPANY	1	$230,000.00	3.07%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$457,600.00	6.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	5.57%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$260,759.97	3.48%	0	$0.00
		FORUM CREDIT UNION	1	$290,267.51	3.87%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC.	1	$178,000.00	2.38%	0	$0.00
		MCKINLEY MORTGAGE LLC	1	$417,000.00	5.57%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$216,250.00	2.89%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,000.00	2.54%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,250.00	3.75%	0	$0.00
		PIONEER BANK	1	$220,000.00	2.94%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$239,000.00	3.19%	0	$0.00
		QUALSTAR CREDIT UNION	1	$170,000.00	2.27%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$233,261.65	3.11%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$507,500.00	6.77%	0	$0.00
		STEARNS LENDING INC.	1	$158,000.00	2.11%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$210,604.22	2.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$629,400.00	8.4%	0	$0.00
		VYSTAR CREDIT UNION	1	$225,000.00	3%	0	$0.00
		WCS LENDING, LLC	1	$335,891.00	4.48%	0	$0.00
Total			**31**	**$7,491,364.35**	**100%**	**0**	**$0.00**
3138W9WR7		ABERDEEN PROVING GROUND FCU	1	$212,400.00	1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$175,150.00	0.83%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$247,700.00	1.17%	0	$0.00
		AXIA FINANCIAL, LLC	1	$323,000.00	1.53%	0	$0.00

	BANK OF THE ROCKIES, N.A.	1	$201,530.00	0.95%	0	$0.00
	BANNER BANK	1	$294,500.00	1.39%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,196,500.00	5.66%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$212,000.00	1%	0	$0.00
	CASHCALL, INC.	2	$766,500.00	3.62%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$324,552.24	1.53%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$259,762.20	1.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$403,146.71	1.91%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$268,030.21	1.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$232,800.00	1.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$387,400.00	1.83%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$270,500.00	1.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$284,000.00	1.34%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$273,000.00	1.29%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,650.00	1.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,550.00	0.94%	0	$0.00
	FREMONT BANK	1	$283,000.00	1.34%	0	$0.00
	FULTON BANK, N.A.	1	$229,200.00	1.08%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$236,197.55	1.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$229,637.18	1.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$185,000.00	0.87%	0	$0.00
	MAVERICK FUNDING CORP.	3	$579,700.00	2.74%	0	$0.00
	MERIDIAN BANK	1	$222,000.00	1.05%	0	$0.00
	MID AMERICA MORTGAGE	2	$437,800.00	2.07%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,600.00	0.9%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$208,750.00	0.99%	0	$0.00
	MLD MORTGAGE, INC.	1	$222,500.00	1.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$302,650.00	1.43%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$330,978.56	1.56%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$196,796.35	0.93%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$400,580.00	1.89%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$256,900.00	1.21%	0	$0.00
	PEOPLES BANK	1	$263,258.37	1.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$227,730.00	1.08%	0	$0.00

		PLAZA HOME MORTGAGE INC.	1	$190,000.00	0.9%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$224,250.00	1.06%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$226,000.00	1.07%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$261,750.00	1.24%	0	$0.00
		PROVIDENCE BANK	1	$184,200.00	0.87%	0	$0.00
		R P FUNDING, INC	1	$184,000.00	0.87%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$850,975.00	4.02%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$480,419.00	2.27%	0	$0.00
		RUSHMORE	1	$294,500.00	1.39%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,000.00	0.92%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$197,845.00	0.94%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$655,184.99	3.1%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$227,564.00	1.08%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$369,213.16	1.75%	0	$0.00
		STEARNS LENDING INC.	6	$1,460,500.00	6.91%	0	$0.00
		SUMMIT FUNDING	1	$263,000.00	1.24%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$185,669.00	0.88%	0	$0.00
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$332,000.00	1.57%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$179,300.00	0.85%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$226,500.00	1.07%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$209,000.00	0.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$629,200.00	2.97%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,500.00	0.86%	0	$0.00
		VALLEY NATIONAL BANK	1	$415,000.00	1.96%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$294,750.00	1.39%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$218,800.00	1.03%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$176,000.00	0.85%	0	$0.00
Total			**85**	**$21,151,069.52**	**100%**	**0**	**$0.00**
3138W9WS5		1ST SECURITY BANK OF WASHINGTON	1	$180,966.76	0.85%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$161,803.88	0.76%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$211,669.30	1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$560,550.00	2.65%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$246,500.00	1.16%	0	$0.00
	BANCORPSOUTH BANK	1	$204,218.25	0.96%	0	$0.00
	BANK MUTUAL	1	$165,040.53	0.78%	0	$0.00
	BANK OF HAWAII	1	$580,000.00	2.74%	0	$0.00
	BANK OF THE CASCADES	1	$211,500.00	1%	0	$0.00
	BANNER BANK	2	$499,428.24	2.36%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$190,400.00	0.9%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,096,400.00	5.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$288,000.00	1.36%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$205,116.00	0.97%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$885,100.00	4.18%	0	$0.00
	COLUMBIA CREDIT UNION	1	$307,400.00	1.45%	0	$0.00
	COMMERCE MORTGAGE	1	$211,733.28	1%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$395,800.00	1.87%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$484,256.17	2.29%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$252,320.58	1.19%	0	$0.00
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$167,379.30	0.79%	0	$0.00
	DEVON BANK	1	$151,500.00	0.72%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$568,041.79	2.68%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$185,000.00	0.87%	0	$0.00
	FAIRWAY FUNDING GROUP, INC.	1	$415,000.00	1.96%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00	0.92%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$253,373.43	1.2%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$195,500.00	0.92%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$342,643.60	1.62%	0	$0.00
	FIRST MINNESOTA BANK	1	$195,105.22	0.92%	0	$0.00
	GMFS LLC	1	$167,250.00	0.79%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$260,932.00	1.23%	0	$0.00
	HOME STATE BANK, N.A.	1	$200,250.00	0.95%	0	$0.00
	HOMETOWN LENDERS LLC	1	$153,000.00	0.72%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$174,000.00	0.82%	0	$0.00

	ISLAND FEDERAL CREDIT UNION	1	$170,500.00	0.81%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$207,000.00	0.98%	0	$0.00
	MAGNA BANK	1	$290,000.00	1.37%	0	$0.00
	MAVERICK FUNDING CORP.	2	$409,800.00	1.94%	0	$0.00
	MLD MORTGAGE, INC.	1	$202,726.55	0.96%	0	$0.00
	NATIONSTARMORTGAGE	1	$266,089.30	1.26%	0	$0.00
	ORIENTAL BANK	1	$190,200.00	0.9%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$372,375.00	1.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,200.72	1.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$368,570.00	1.74%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$150,000.00	0.71%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$390,496.69	1.84%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$165,500.00	0.78%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$225,000.00	1.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,243,480.41	5.87%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$182,826.38	0.86%	0	$0.00
	RUSHMORE	1	$161,475.00	0.76%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$151,790.58	0.72%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$485,800.00	2.29%	0	$0.00
	SOUND COMMUNITY BANK	1	$226,350.00	1.07%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$188,750.00	0.89%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$183,600.00	0.87%	0	$0.00
	STEARNS LENDING INC.	4	$839,300.00	3.96%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$191,841.00	0.91%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$434,926.51	2.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$341,500.00	1.61%	0	$0.00
	VENTURE BANK	1	$249,250.00	1.18%	0	$0.00
	VERITY CREDIT UNION	1	$180,450.00	0.85%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$433,000.00	2.05%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$451,300.00	2.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$230,911.90	1.09%	0	$0.00
	WAUKESHA STATE BANK	1	$150,000.00	0.71%	0	$0.00
	Unavailable	1	$240,011.26	1.16%	0	$0.00

Total			**91**	**$21,169,199.63**	**100%**	**0**	**$0.00**
3138W9WT3		ACADEMY MORTGAGE CORPORATION	2	$608,250.00	0.61%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$375,000.00	0.38%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$302,649.30	0.3%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,244,200.00	1.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,750.00	0.21%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$403,729.64	0.4%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$449,393.85	0.45%	0	$0.00
		AUBURNBANK	1	$405,000.00	0.41%	0	$0.00
		AXIA FINANCIAL, LLC	1	$475,000.00	0.48%	0	$0.00
		BANK OF HAWAII	1	$400,000.00	0.4%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,995,000.00	2%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
		BAY EQUITY LLC	1	$365,000.00	0.37%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$496,200.00	0.5%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,607,600.00	1.61%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$238,700.00	0.24%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$198,000.00	0.2%	0	$0.00
		BUSEY BANK,	1	$187,500.00	0.19%	0	$0.00
		CALIBER HOME LOANS, INC.	4	$1,148,000.00	1.15%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$360,000.00	0.36%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$625,000.00	0.63%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$450,000.00	0.45%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$626,750.00	0.63%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$300,000.00	0.3%	0	$0.00
		CASHCALL, INC.	2	$417,000.00	0.42%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$304,200.00	0.3%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,644,000.00	1.64%	0	$0.00
		COBALT MORTGAGE, INC.	5	$1,407,000.00	1.41%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$421,800.00	0.42%	0	$0.00
		COMMERCE MORTGAGE	2	$697,000.00	0.7%	0	$0.00
			2	$635,500.00	0.64%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT, LLC	1	$234,000.00	0.23%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$389,000.88	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$185,000.00	0.19%	0	$0.00
	EMC HOLDINGS LLC	1	$189,375.00	0.19%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$198,750.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$275,660.64	0.28%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$509,000.00	0.51%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$898,736.00	0.9%	0	$0.00
	FARMINGTON BANK	1	$191,250.00	0.19%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$485,000.00	0.49%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$634,500.00	0.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$225,600.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$247,500.00	0.25%	0	$0.00
	FIRST HAWAIIAN BANK	1	$345,000.00	0.35%	0	$0.00
	FIRST MINNESOTA BANK	1	$211,760.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,920.00	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$452,438.00	0.45%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$195,750.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$247,000.00	0.25%	0	$0.00
	FIRST REPUBLIC BANK	3	$975,679.11	0.98%	0	$0.00
	FIRSTRUST BANK	1	$247,500.00	0.25%	0	$0.00
	FREMONT BANK	25	$7,390,392.24	7.39%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$213,750.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,225,298.99	1.23%	0	$0.00
	HARBOR NATIONAL BANK	3	$804,750.00	0.8%	0	$0.00
	HONOLULU HOMELOANS, INC.	3	$775,000.00	0.78%	0	$0.00
	HORIZON BANK, N.A.	1	$262,500.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC.	4	$892,923.69	0.89%	0	$0.00
	JKF FINANCIAL, INC.	1	$357,310.12	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,056,800.00	1.06%	0	$0.00
	LEADER BANK N.A.	2	$541,000.00	0.54%	0	$0.00
	LEADER BANK, N.A.	1	$240,000.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$186,690.16	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$194,200.00	0.19%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$230,000.00	0.23%	0	$0.00
	M/I FINANCIAL CORP.	2	$388,900.00	0.39%	0	$0.00
	MAVERICK FUNDING CORP.	1	$192,300.00	0.19%	0	$0.00

	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$270,000.00	0.27%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$269,900.00	0.27%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$185,416.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$542,750.00	0.54%	0	$0.00
	MLD MORTGAGE, INC.	1	$224,000.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$455,250.00	0.46%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$300,200.00	0.3%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,433,575.22	1.43%	0	$0.00
	OAK BANK/LENDER	1	$185,750.00	0.19%	0	$0.00
	OPES ADVISORS, INC.	1	$417,000.00	0.42%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$360,000.00	0.36%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$195,221.00	0.2%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$185,600.00	0.19%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,080,114.22	1.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,086,657.62	1.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$998,704.18	1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,163,283.83	1.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$175,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$747,000.00	0.75%	0	$0.00
	PARKSID LENDING, LLC	1	$277,500.00	0.28%	0	$0.00
	PARKSIDE LENDING, LLC	15	$4,640,500.00	4.64%	0	$0.00
	PATELCO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	PEOPLES BANK	2	$402,334.69	0.4%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$202,500.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,004,115.00	2%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$206,250.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	10	$2,602,950.00	2.6%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,870,750.00	1.87%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$184,600.00	0.18%	0	$0.00

	PROVIDENT CREDIT UNION	2	$653,000.00	0.65%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$354,563.50	0.35%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$717,750.00	0.72%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,380,814.00	2.38%	0	$0.00
	REDWOOD CREDIT UNION	3	$873,250.00	0.87%	0	$0.00
	RESCUE MORTGAGE INC	1	$214,644.91	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$203,450.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,929,449.68	1.93%	0	$0.00
	RUSHMORE	4	$920,750.00	0.92%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$253,000.00	0.25%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$303,750.00	0.3%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$174,306.06	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.18%	0	$0.00
	SHEA MORTGAGE INC.	1	$264,840.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$3,932,709.72	3.93%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.42%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$496,000.00	0.5%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$240,000.00	0.24%	0	$0.00
	STEARNS LENDING INC.	22	$7,016,440.97	7.02%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$3,045,500.00	3.05%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$417,000.00	0.42%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$239,711.63	0.24%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$286,613.40	0.29%	0	$0.00
	SUMMIT BANK AND TRUST	1	$367,125.00	0.37%	0	$0.00
	SUMMIT FUNDING , INC.	1	$437,500.00	0.44%	0	$0.00
	SUMMIT FUNDING, INC.	1	$344,250.00	0.34%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$299,595.89	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$193,125.00	0.19%	0	$0.00
	THE LENDING COMPANY INC	1	$221,250.00	0.22%	0	$0.00
	THE LENDING COMPANY, INC.	1	$291,750.00	0.29%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00
		1	$289,850.11	0.29%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$522,750.00	0.52%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$268,000.00	0.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,382,940.00	2.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$642,960.00	0.64%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$250,575.00	0.25%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$238,900.00	0.24%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$205,728.73	0.21%	0	$0.00
		VERITAS FUNDING, LLC	1	$314,625.00	0.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$607,500.00	0.61%	0	$0.00
		WCS LENDING, LLC	1	$256,177.00	0.26%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$299,000.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$560,000.00	0.56%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$244,684.63	0.18%	0	$0.00
Total			**353**	**$99,993,209.61**	**100%**	**0**	**$0.00**
3138W9WU0		ACACIA FEDERAL SAVINGS BANK	2	$540,200.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$854,320.00	0.78%	0	$0.00
		ADVANTAGE BANK	1	$261,793.92	0.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$400,000.00	0.36%	0	$0.00
		AFFILIATED BANK	2	$709,047.41	0.65%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$239,267.20	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$293,550.00	0.27%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$391,736.63	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$282,600.00	0.26%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,425.48	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$352,000.00	0.32%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$992,750.00	0.9%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$224,000.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,991.00	0.24%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$314,449.00	0.29%	0	$0.00

	BANCORPSOUTH BANK	3	$797,901.00	0.73%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,087,032.47	0.99%	0	$0.00
	BAXTER CREDIT UNION	1	$258,400.00	0.24%	0	$0.00
	BAY EQUITY LLC	1	$332,000.00	0.3%	0	$0.00
	BELL STATE BANK & TRUST	2	$610,100.00	0.56%	0	$0.00
	BELLCO CREDIT UNION	1	$417,000.00	0.38%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$822,978.80	0.75%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$238,354.95	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$216,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,099,400.00	1.91%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$175,129.00	0.16%	0	$0.00
	BUSEY BANK,	3	$804,075.00	0.73%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$174,975.02	0.16%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$180,000.00	0.16%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$397,500.00	0.36%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$224,700.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$207,750.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$375,000.00	0.34%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.38%	0	$0.00
	CENTRAL ONE FCU	1	$179,500.00	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$192,000.00	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,152,000.00	1.96%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,075,715.00	0.98%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$603,987.51	0.55%	0	$0.00
	COLUMBIA CREDIT UNION	1	$290,200.00	0.26%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$232,800.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$411,500.00	0.37%	0	$0.00
	COMMUNITY STATE BANK	1	$226,949.66	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$258,000.00	0.24%	0	$0.00
	CONSUMERS CREDIT UNION	1	$311,400.00	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,975,811.20	1.8%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$375,000.00	0.34%	0	$0.00
	CREDIT UNION OF AMERICA	1	$176,622.35	0.16%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$185,000.00	0.17%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	$212,097.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$335,700.00	0.31%	0	$0.00
	DIME BANK	1	$210,400.00	0.19%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$206,000.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$725,475.00	0.66%	0	$0.00
	ESB MORTGAGE COMPANY	1	$259,200.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$999,761.85	0.91%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$192,000.00	0.17%	0	$0.00
	EVERGREEN CREDIT UNION	1	$180,500.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$353,300.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,242,012.10	1.13%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$289,600.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$430,000.00	0.39%	0	$0.00
	FBC MORTGAGE, LLC	1	$397,700.00	0.36%	0	$0.00
	FIDELITY BANK	1	$272,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$250,750.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$607,482.89	0.55%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$183,778.00	0.17%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$208,423.10	0.19%	0	$0.00
	FIDELITY MORTGAGE SERVICES, INC	1	$291,726.50	0.27%	0	$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$362,745.93	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$627,750.00	0.57%	0	$0.00
	FIRST CHOICE BANK	1	$221,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$343,500.00	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$727,549.36	0.66%	0	$0.00
	FIRST FEDERAL BANK	3	$631,952.73	0.58%	0	$0.00
	FIRST HAWAIIAN BANK	1	$565,000.00	0.51%	0	$0.00
	FIRST INTERSTATE BANK	2	$403,800.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$385,000.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$686,875.00	0.63%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$273,600.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$291,632.62	0.27%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$232,750.00	0.21%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$201,500.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$412,300.00	0.38%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$697,000.00	0.64%	0	$0.00
	FIRSTRUST BANK	2	$595,000.00	0.54%	0	$0.00
	FORUM CREDIT UNION	1	$395,000.00	0.36%	0	$0.00
	FREMONT BANK	3	$718,200.00	0.65%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$182,500.00	0.17%	0	$0.00
	FULTON BANK, N.A.	2	$414,450.00	0.38%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$311,693.93	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$585,991.00	0.53%	0	$0.00
	GMFS LLC	1	$288,800.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$279,647.72	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$192,800.00	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	1	$232,300.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$199,792.49	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$828,675.10	0.76%	0	$0.00
	HARBOR NATIONAL BANK	1	$356,000.00	0.32%	0	$0.00
	HEARTLAND BANK	1	$286,773.00	0.26%	0	$0.00
	HILLTOP NATIONAL BANK	1	$270,000.00	0.25%	0	$0.00
	HORIZON BANK, N.A.	1	$415,994.00	0.38%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$270,626.63	0.25%	0	$0.00
	IMORTGAGE.COM, INC.	7	$1,958,615.48	1.78%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$490,000.00	0.45%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.33%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$524,979.00	0.48%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$210,000.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$808,000.00	0.74%	0	$0.00
	LIBERTY BANK	1	$177,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$412,500.00	0.38%	0	$0.00
	M/I FINANCIAL CORP.	1	$296,000.00	0.27%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$230,000.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$393,750.28	0.36%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$320,150.00	0.29%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$199,920.00	0.18%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$179,250.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$383,000.00	0.35%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC.	1	$417,000.00	0.38%	0	$0.00	
	METRO BANK	1	$241,500.00	0.22%	0	$0.00	
	MIDWEST BANK	1	$177,600.00	0.16%	0	$0.00	
	MORTGAGE AMERICA INC	1	$368,000.00	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$313,500.00	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$336,825.69	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$421,600.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE	1	$176,400.00	0.16%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$785,800.00	0.72%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$242,250.00	0.22%	0	$0.00	
	NORTHVIEW BANK	1	$229,950.00	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$789,482.74	0.72%	0	$0.00	
	NUVISION FCU	1	$416,000.00	0.38%	0	$0.00	
	O A MORTGAGE SERVICES	1	$588,188.51	0.54%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$345,000.00	0.31%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$561,472.23	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	$309,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$985,000.00	0.9%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,000.00	0.25%	0	$0.00	
	PALM LENDING LLC	1	$252,800.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$214,990.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$357,000.00	0.33%	0	$0.00	
	PARK BANK	1	$198,532.21	0.18%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,334,900.00	1.22%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$249,655.57	0.23%	0	$0.00	
	PATELCO CREDIT UNION	1	$259,649.78	0.24%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$416,940.81	0.38%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$283,109.41	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,116,044.60	1.93%	0	$0.00	

	PIONEER BANK	1	$200,000.00	0.18%	0	$0.00
	PLANTERS BANK	1	$400,000.00	0.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$298,846.91	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,494,300.00	1.36%	0	$0.00
	PMAC LENDING SERVICES, INC.	13	$3,700,250.00	3.37%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$322,500.00	0.29%	0	$0.00
	PROSPERITY BANK	1	$394,396.88	0.36%	0	$0.00
	PROVIDENT CREDIT UNION	1	$185,000.00	0.17%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$250,000.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$912,600.00	0.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,493,500.00	1.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$205,000.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$839,000.00	0.76%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,507,582.00	1.37%	0	$0.00
	RUSHMORE	5	$1,541,800.00	1.4%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$893,742.50	0.81%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$525,500.00	0.48%	0	$0.00
	SFMC, LP.	1	$193,000.00	0.18%	0	$0.00
	SHEA MORTGAGE INC.	1	$193,586.00	0.18%	0	$0.00
	SHORE MORTGAGE	3	$642,210.00	0.59%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$3,186,508.18	2.9%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$326,700.00	0.3%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$202,766.50	0.18%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$182,747.86	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	1	$346,303.65	0.32%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$219,220.00	0.2%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$220,000.00	0.2%	0	$0.00
	STEARNS LENDING INC.	22	$6,643,188.18	6.05%	1	$401,160.04
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$584,125.00	0.53%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$177,000.00	0.16%	0	$0.00

	STOCKMAN BANK OF MONTANA	1	$201,900.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,438.29	0.38%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$220,216.16	0.2%	0	$0.00
	SUMMIT CREDIT UNION	1	$179,265.00	0.16%	0	$0.00
	SUSQUEHANNA BANK	1	$200,000.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,075,074.00	0.98%	0	$0.00
	THE COLUMBIA BANK	1	$300,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$213,468.52	0.19%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	$557,500.00	0.51%	0	$0.00
	THE PARK BANK	1	$240,000.00	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$413,600.00	0.38%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$673,000.00	0.61%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,000.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$268,205.00	0.24%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$220,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$197,500.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,126,420.00	1.03%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$396,079.00	0.36%	0	$0.00
	VANTAGE POINT BANK	1	$179,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	1	$175,750.00	0.16%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$990,750.00	0.9%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,574,650.00	1.43%	0	$0.00
	WASHINGTON COUNTY BANK	1	$396,500.52	0.36%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,000.00	0.18%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$405,000.00	0.37%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$196,000.00	0.18%	0	$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$284,050.00	0.26%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$417,474.09	0.38%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$240,000.00	0.22%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	1	$185,020.43	0.17%	0	$0.00

		Unavailable	1	$208,453.00	0.23%	0	$0.00
Total			**396**	**$109,758,062.53**	**100%**	**1**	**$401,160.04**
3138W9WV8		AMERICAN INTERNET MORTGAGE, INC.	3	$582,208.92	17.12%	0	$0.00
		ARVEST BANK	1	$363,100.00	10.67%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$178,980.00	5.26%	0	$0.00
		BAY EQUITY LLC	4	$1,026,453.57	30.17%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$144,873.13	4.26%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$500,199.99	14.7%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$228,600.00	6.72%	0	$0.00
		FIRST STATE BANK OF MIDDLEBURY	1	$137,700.00	4.05%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$239,600.00	7.05%	0	$0.00
Total			**16**	**$3,401,715.61**	**100%**	**0**	**$0.00**
3138W9WW6		ACCESS NATIONAL MORTGAGE	2	$192,249.06	1.47%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$387,800.00	2.97%	0	$0.00
		ARVEST MORTGAGE COMPANY	41	$4,040,938.00	30.98%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$190,825.00	1.46%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$102,500.00	0.79%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$103,600.00	0.79%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$204,917.00	1.57%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	14	$1,372,492.00	10.52%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$388,700.00	2.98%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$107,860.98	0.83%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$102,400.00	0.79%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$202,350.00	1.55%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$292,600.00	2.24%	0	$0.00
		CONSUMERS CREDIT UNION	1	$95,000.00	0.73%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$579,947.78	4.45%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$87,000.00	0.67%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$191,430.00	1.47%	0	$0.00
		EAGLE BANK AND TRUST COMPANY	2	$201,000.00	1.54%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$94,874.90	0.73%	0	$0.00
			2	$210,425.00	1.61%	0	$0.00

		EXCHANGE BANK & TRUST CO., A CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$209,000.00	1.6%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$87,500.00	0.67%	0	$0.00
		FIVE STAR CREDIT UNION	1	$89,500.00	0.69%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$679,300.00	5.21%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$191,669.12	1.47%	0	$0.00
		HAPPY STATE BANK	1	$100,000.00	0.77%	0	$0.00
		IMORTGAGE.COM, INC.	4	$399,600.00	3.06%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$100,721.21	0.77%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$88,141.40	0.68%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$189,865.29	1.46%	0	$0.00
		PULTE MORTGAGE LLC	2	$215,749.00	1.65%	0	$0.00
		STAR FINANCIAL BANK	5	$473,085.83	3.63%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	$88,750.00	0.68%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$981,391.84	7.52%	0	$0.00
Total			**133**	**$13,043,183.41**	**100%**	**0**	**$0.00**
3138W9WX4		ACADEMY MORTGAGE CORPORATION	1	$121,125.00	1.33%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$121,600.00	1.34%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$590,775.00	6.51%	0	$0.00
		ARVEST BANK	1	$113,750.00	1.25%	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$1,656,683.00	18.25%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$120,880.00	1.33%	0	$0.00
		BANK OF NEBRASKA	1	$124,645.00	1.37%	0	$0.00
		BOFI FEDERAL BANK	2	$233,698.00	2.57%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$720,724.00	7.94%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$347,205.00	3.83%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$220,000.00	2.42%	0	$0.00
		CMC FUNDING, INC.	2	$237,150.00	2.61%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	$605,192.00	6.67%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$117,000.00	1.29%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$239,000.00	2.63%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$123,832.97	1.36%	0	$0.00
		FIRST BANK	1	$113,853.25	1.25%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$110,000.00	1.21%	0	$0.00
		FIRST NATIONAL BANK OF VOLGA	1	$110,000.00	1.21%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$595,500.00	6.56%	0	$0.00
		HOCKING VALLEY BANK	1	$110,000.00	1.21%	0	$0.00
		IMORTGAGE.COM, INC.	2	$235,320.00	2.59%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$123,750.00	1.36%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$581,497.22	6.41%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$242,700.00	2.67%	0	$0.00
		PULTE MORTGAGE LLC	1	$110,000.00	1.21%	0	$0.00
		STAR FINANCIAL BANK	5	$578,450.00	6.37%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$347,962.04	3.83%	0	$0.00
		UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	$124,000.00	1.42%	0	$0.00
Total			**77**	**$9,076,292.48**	**100%**	**0**	**$0.00**
3138W9WY2		ACADEMY MORTGAGE CORPORATION	2	$268,650.00	0.98%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$135,000.00	0.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	10	$1,343,613.00	4.91%	0	$0.00
		ARVEST BANK	2	$283,000.00	1.03%	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$3,989,443.00	14.58%	0	$0.00
		BAY EQUITY LLC	1	$144,000.00	0.53%	0	$0.00
		BOFI FEDERAL BANK	4	$517,580.00	1.89%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$261,394.00	0.96%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$524,288.00	1.92%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	12	$1,616,168.00	5.91%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$936,664.00	3.42%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$148,200.00	0.54%	0	$0.00
		CMC FUNDING, INC.	2	$264,246.59	0.97%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$292,900.00	1.07%	0	$0.00
		CRESCENT MORTGAGE COMPANY	8	$1,111,503.00	4.06%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$139,200.00	0.51%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	$276,240.00	1.01%	0	$0.00
		CRESCOM BANK	1	$137,760.00	0.5%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION.	1	$129,000.00	0.47%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$679,162.00	2.48%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$383,750.00	1.4%	0	$0.00
			4	$563,823.86	2.06%	0	$0.00

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
		DIRECT MORTGAGE, CORP.	1	$134,400.00	0.49%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$527,728.95	1.93%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$145,500.00	0.53%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,000.00	0.46%	0	$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$130,500.00	0.48%	0	$0.00
		FIRST BANK	1	$132,000.00	0.48%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$133,860.00	0.49%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$1,361,297.53	4.98%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	$3,691,875.00	13.49%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$274,135.00	1%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.54%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$149,400.00	0.55%	0	$0.00
		IMORTGAGE.COM, INC.	13	$1,742,813.00	6.37%	0	$0.00
		JD BANK	1	$130,000.00	0.48%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$135,000.00	0.49%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$425,580.00	1.56%	0	$0.00
		MONARCH BANK	1	$148,410.00	0.54%	0	$0.00
		MUTUAL OF OMAHA BANK	9	$1,239,295.25	4.53%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$135,200.00	0.49%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$282,500.00	1.03%	0	$0.00
		PROSPERITY BANK	1	$128,725.00	0.47%	0	$0.00
		PULTE MORTGAGE LLC	3	$414,890.00	1.52%	0	$0.00
		RABUN COUNTY BANK	1	$148,000.00	0.54%	0	$0.00
		STAR FINANCIAL BANK	2	$261,000.00	0.95%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,827.68	0.49%	0	$0.00
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,000.00	0.48%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$801,520.00	2.95%	0	$0.00
Total			**201**	**$27,357,542.86**	**100%**	**0**	**$0.00**
3138W9WZ9		ACADEMY MORTGAGE CORPORATION	7	$1,103,190.20	2.85%	0	$0.00

	ACCESS NATIONAL MORTGAGE	6	$958,801.00	2.48%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	$1,451,275.00	3.75%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$160,000.00	0.41%	0	$0.00
	ARVEST MORTGAGE COMPANY	36	$5,894,596.53	15.23%	0	$0.00
	BANK CDA	1	$172,900.00	0.45%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	1	$161,500.00	0.42%	0	$0.00
	BANK OF NEBRASKA	1	$157,354.00	0.41%	0	$0.00
	BAY EQUITY LLC	1	$156,000.00	0.4%	0	$0.00
	BITTERROOT VALLEY BANK	1	$150,000.00	0.39%	0	$0.00
	BOFI FEDERAL BANK	4	$646,700.00	1.67%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$313,466.00	0.81%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$164,000.00	0.42%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	$335,225.00	0.87%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,271,904.00	3.29%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	6	$952,407.00	2.46%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$331,600.00	0.86%	0	$0.00
	CAPITAL COMMUNITY BANK	1	$155,200.00	0.4%	0	$0.00
	CITIZEN'S NATIONAL BANK	1	$149,802.47	0.39%	0	$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$157,500.00	0.41%	0	$0.00
	CITIZENS DEPOSIT BANK	1	$157,000.00	0.41%	0	$0.00
	CMC FUNDING, INC	1	$160,000.00	0.41%	0	$0.00
	CMC FUNDING, INC.	4	$645,660.00	1.67%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$170,000.00	0.44%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$807,489.00	2.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	4	$628,700.00	1.62%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$170,000.00	0.44%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	$313,000.00	0.81%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$644,464.00	1.66%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$313,719.00	0.81%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$1,162,373.00	3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$677,479.00	1.75%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$151,563.00	0.39%	0	$0.00
	DIRECT MORTGAGE, CORP.	1	$156,750.00	0.4%	0	$0.00

		ENVOY MORTGAGE, LTD.	6	$965,100.00	2.49%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$163,432.50	0.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,149,463.00	2.97%	0	$0.00
		FIRST BANK	1	$165,401.91	0.43%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$162,950.00	0.42%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$2,334,233.00	6.03%	0	$0.00
		FIRST STATE BANK	1	$174,800.00	0.45%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$172,400.00	0.45%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	$2,935,895.00	7.58%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$170,905.00	0.44%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$168,150.00	0.43%	0	$0.00
		IMORTGAGE.COM, INC.	13	$2,110,420.00	5.45%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	6	$957,600.00	2.47%	0	$0.00
		MINERS BANK	1	$154,375.00	0.4%	0	$0.00
		MUTUAL OF OMAHA BANK	8	$1,269,859.29	3.28%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$164,787.61	0.43%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$162,400.00	0.42%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$151,120.00	0.39%	0	$0.00
		PULTE MORTGAGE LLC	7	$1,127,977.00	2.91%	0	$0.00
		SHERBURNE STATE BANK	1	$152,290.00	0.39%	0	$0.00
		STAR FINANCIAL BANK	1	$155,881.00	0.4%	0	$0.00
		TENNESSEE STATE BANK	1	$151,905.00	0.39%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,705.19	0.4%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$2,269,604.68	5.86%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$162,000.00	0.43%	0	$0.00
Total			**239**	**$38,710,273.38**	**100%**	**0**	**$0.00**
3138W9X21		AAFES FEDERAL CREDIT UNION	1	$158,067.08	1.71%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$196,000.00	2.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$138,600.00	1.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$520,215.42	5.62%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$771,606.98	8.33%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$173,028.08	1.87%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$186,100.00	2.01%	0	$0.00
		COLE TAYLOR BANK	4	$637,871.73	6.89%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$251,200.00	2.71%	0	$0.00

		CONSUMERS CREDIT UNION	1	$90,400.00	0.98%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$286,800.00	3.1%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$266,431.80	2.88%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,700.00	1.88%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$94,495.27	1.02%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$190,800.00	2.06%	0	$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	$317,507.24	3.43%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	$62,021.96	0.67%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$93,000.00	1%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$394,000.00	4.25%	0	$0.00
		FIRST PLACE BANK	4	$429,122.09	4.63%	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$201,625.00	2.18%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$157,700.00	1.7%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$209,718.52	2.26%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$143,695.96	1.55%	0	$0.00
		MLD MORTGAGE, INC.	1	$241,000.00	2.6%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$428,314.12	4.62%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$128,867.12	1.39%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$344,050.00	3.71%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$213,681.96	2.31%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$116,000.00	1.25%	0	$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$257,700.00	2.78%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$308,000.00	3.32%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$274,600.00	2.96%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$224,550.00	2.42%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$125,150.00	1.35%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$281,700.00	3.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$175,918.56	1.9%	0	$0.00
Total			**48**	**$9,263,238.89**	**100%**	**0**	**$0.00**
3138W9X39		AMERISAVE MORTGAGE CORPORATION	1	$308,627.82	15.49%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$167,229.95	8.39%	0	$0.00

		BANCO POPULAR DE PUERTO RICO	1	$108,526.98	5.45%	0	$0.00
		BAXTER CREDIT UNION	1	$180,600.00	9.06%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$115,100.00	5.78%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$224,136.49	11.25%	0	$0.00
		FIRST BANK PUERTO RICO	1	$108,835.59	5.46%	0	$0.00
		FIRST PLACE BANK	1	$171,382.08	8.6%	0	$0.00
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$309,527.69	15.53%	0	$0.00
		SHORE MORTGAGE	1	$104,368.86	5.24%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$112,958.77	5.67%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$81,301.32	4.08%	0	$0.00
Total			**12**	**$1,992,595.55**	**100%**	**0**	**$0.00**
3138W9X47		EMBRACE HOME LOANS, INC.	2	$471,900.00	33.36%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$451,757.93	31.94%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$170,313.75	12.04%	0	$0.00
		SEVIER COUNTY BANK	1	$134,598.12	9.52%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$185,873.82	13.14%	0	$0.00
Total			**8**	**$1,414,443.62**	**100%**	**0**	**$0.00**
3138W9X54		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$304,700.00	6.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$221,000.00	4.77%	0	$0.00
		BLACKHAWK BANK	1	$161,400.00	3.48%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$616,882.31	13.32%	0	$0.00
		CHEMICAL BANK	1	$132,700.00	2.86%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,500.00	2.97%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,975.00	4.55%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$94,400.00	2.04%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	2.53%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$181,000.00	3.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$65,084.20	1.4%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$548,123.93	11.83%	0	$0.00
		MAVERICK FUNDING CORP.	1	$120,800.00	2.61%	0	$0.00
		MORTGAGE CENTER, LLC	2	$250,663.05	5.41%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$114,538.60	2.47%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$152,934.76	3.3%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$170,750.00	3.69%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$226,000.00	4.88%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$61,643.15	1.33%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$173,600.00	3.75%	0	$0.00
		US MORTGAGE CORPORATION	1	$400,259.64	8.64%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,400.00	3.68%	0	$0.00
Total			**28**	**$4,632,354.64**	**100%**	**0**	**$0.00**
3138W9X62		BANCO SANTANDER PR	1	$224,557.11	12.68%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$340,500.00	19.22%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,700.00	13.3%	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,700.00	6.98%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$460,118.24	25.97%	0	$0.00
		R P FUNDING, INC	1	$174,400.00	9.84%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$212,641.70	12.01%	0	$0.00
Total			**8**	**$1,771,617.05**	**100%**	**0**	**$0.00**
3138W9X70		ARVEST MORTGAGE COMPANY	2	$270,225.00	11.39%	0	$0.00
		BUSINESS BANK	1	$284,000.00	11.97%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$135,525.32	5.71%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$98,000.00	4.13%	0	$0.00
		HOME LOAN INVESTMENT BANK, FSB	1	$195,000.00	8.22%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$743,550.00	31.35%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$397,400.00	16.76%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$248,000.00	10.47%	0	$0.00
Total			**12**	**$2,371,700.32**	**100%**	**0**	**$0.00**
3138W9X88		AMERICAN INTERNET MORTGAGE, INC.	2	$378,201.00	20.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$303,400.00	16.46%	0	$0.00
		ARVEST BANK	2	$260,780.00	14.15%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$135,500.00	7.35%	0	$0.00
		BAY EQUITY LLC	1	$134,750.00	7.31%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$422,180.52	22.9%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$208,500.00	11.31%	0	$0.00
Total			**10**	**$1,843,311.52**	**100%**	**0**	**$0.00**

3138W9X96		AMERISAVE MORTGAGE CORPORATION	1	$286,780.81	23.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$98,059.35	8.07%	0	$0.00
		NATIONSTARMORTGAGE	1	$154,752.57	12.74%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$214,870.07	17.69%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$460,200.00	37.89%	0	$0.00
Total			**6**	**$1,214,662.80**	**100%**	**0**	**$0.00**
3138W9XA3		4TRUST MORTGAGE, INC.	1	$199,900.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$4,475,405.00	3.74%	0	$0.00
		ADVANTAGE BANK	1	$304,000.00	0.25%	0	$0.00
		AFFILIATED BANK	1	$252,000.00	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$176,800.00	0.15%	0	$0.00
		ALLIANT BANK	1	$215,000.00	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$418,909.82	0.35%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$260,000.00	0.22%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$280,700.00	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$248,800.00	0.21%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$772,000.00	0.64%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$461,000.00	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,919.00	0.15%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,000.00	0.21%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$399,700.00	0.33%	0	$0.00
		BANCFIRST	1	$185,500.00	0.15%	0	$0.00
		BANCORPSOUTH BANK	2	$604,500.00	0.5%	0	$0.00
		BANK OF ENGLAND	3	$1,167,000.00	0.97%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$185,250.00	0.15%	0	$0.00
		BANKFINANCIAL,F.S.B.	1	$321,000.00	0.27%	0	$0.00
		BELL STATE BANK & TRUST	1	$183,923.31	0.15%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$224,723.34	0.19%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$360,000.00	0.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,927,000.00	1.61%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$417,000.00	0.35%	0	$0.00
		CALIBER HOME LOANS, INC.	4	$1,243,750.00	1.04%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,600.00	0.18%	0	$0.00

	CASHCALL, INC.	7	$2,432,700.00	2.03%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,536,355.00	1.28%	0	$0.00
	CENTRAL BANK	1	$183,350.00	0.15%	0	$0.00
	CENTRAL STATE BANK	2	$529,600.00	0.44%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$188,977.00	0.16%	0	$0.00
	CENTRUE BANK	1	$187,000.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$597,150.00	0.5%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$312,700.00	0.26%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$181,900.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$179,900.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,832,950.00	1.53%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,851,000.00	1.55%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$187,469.21	0.16%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$176,250.00	0.15%	0	$0.00
	COMMERCE MORTGAGE	1	$223,250.00	0.19%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$222,800.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,500.00	0.23%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$335,200.00	0.28%	0	$0.00
	COMMUNITY TRUST BANK	2	$507,200.00	0.42%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$241,400.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,797,231.00	1.5%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$232,750.00	0.19%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$203,749.17	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,005,450.00	0.84%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$486,500.00	0.41%	0	$0.00
	DUPAGE CREDIT UNION	1	$188,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$219,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$465,700.00	0.39%	0	$0.00
	EQUITY NOW INC.	1	$384,700.00	0.32%	0	$0.00
	EQUITY RESOURCES, INC.	1	$294,500.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$388,800.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$234,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$577,900.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$376,485.00	0.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$252,720.00	0.21%	0	$0.00

	EVOLVE BANK & TRUST	2	$414,825.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$466,400.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$957,025.00	0.8%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$187,500.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	0.35%	0	$0.00
	FIDELITY BANK	1	$294,500.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$506,400.00	0.42%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$251,471.00	0.21%	0	$0.00
	FIREFIGHTERS	1	$209,450.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$963,150.00	0.8%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$834,305.34	0.7%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$516,427.00	0.43%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$341,178.00	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$716,680.00	0.6%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$275,660.64	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$295,450.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	1	$188,000.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$878,172.00	0.73%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$192,850.00	0.16%	0	$0.00
	FIRST NATIONAL BANK USA	1	$180,000.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$180,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$556,950.00	0.46%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$176,700.00	0.15%	0	$0.00
	FREMONT BANK	4	$1,445,000.00	1.21%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$276,000.00	0.23%	0	$0.00
	FULTON BANK, N.A.	2	$444,900.00	0.37%	0	$0.00
	GEO-CORP, INC	1	$322,500.00	0.27%	0	$0.00
	GMFS LLC	5	$1,675,850.00	1.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$598,668.10	0.5%	0	$0.00
	GOLDEN WEST ALLIANCE INC.	1	$377,000.00	0.31%	0	$0.00
	GRAND BANK NA	1	$244,350.00	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$348,000.00	0.29%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$650,000.00	0.54%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$832,250.00	0.69%	0	$0.00
		1	$276,000.00	0.23%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	7	$1,944,988.00	1.62%	0	$0.00
	HEW FEDERAL CREDIT UNION	1	$285,200.00	0.24%	0	$0.00
	HOME BANK	1	$202,000.00	0.17%	0	$0.00
	HOME LOAN ALLIANCE, LLC.	1	$248,000.00	0.21%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$194,275.00	0.16%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$181,450.00	0.15%	0	$0.00
	HOME STATE BANK, N.A.	1	$320,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A.	1	$238,500.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$236,464.00	0.2%	0	$0.00
	IMORTGAGE.COM, INC.	1	$240,000.00	0.2%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$243,458.00	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.33%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.17%	0	$0.00
	INWOOD NATIONAL BANK	1	$204,060.14	0.17%	0	$0.00
	JMAC LENDING INC	1	$225,000.00	0.19%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$265,000.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$274,686.83	0.23%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$226,000.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$217,250.00	0.18%	0	$0.00
	LEADER BANK N.A.	1	$321,000.00	0.27%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$317,190.00	0.26%	0	$0.00
	LIBERTY BANK & TRUST	1	$284,050.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$512,000.00	0.43%	0	$0.00
	LINCOLN SAVINGS BANK	1	$281,425.45	0.23%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$261,750.00	0.22%	0	$0.00
	LUANA SAVINGS BANK	1	$417,000.00	0.35%	0	$0.00
	M/I FINANCIAL CORP.	1	$241,350.00	0.2%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$214,000.00	0.18%	0	$0.00
	MAVERICK FUNDING CORP.	1	$238,900.00	0.2%	0	$0.00
	MECE CREDIT UNION	1	$205,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$268,000.00	0.22%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$201,600.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$240,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	2	$460,546.55	0.38%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$262,000.00	0.22%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$179,800.00	0.15%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$181,350.00	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$288,000.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$963,374.00	0.8%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$184,117.78	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$202,500.00	0.17%	0	$0.00
	NASSAU EDUCATORS FCU	1	$428,600.00	0.36%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$178,000.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$460,038.00	0.38%	0	$0.00
	NETWORK FUNDING, L.P.	3	$828,000.00	0.69%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$184,273.14	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$203,350.00	0.17%	0	$0.00
	O A MORTGAGE SERVICES	1	$416,498.95	0.35%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$279,000.00	0.23%	0	$0.00
	OPES ADVISORS, INC.	1	$274,400.00	0.23%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$380,000.00	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$246,917.60	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$642,000.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$187,500.00	0.16%	0	$0.00
	PARKSIDE LENDING, LLC	2	$688,350.00	0.57%	0	$0.00
	PATELCO CREDIT UNION	1	$359,872.00	0.3%	0	$0.00
	PHELPS COUNTY BANK	1	$190,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,023,167.41	2.52%	0	$0.00
	PLAINS COMMERCE BANK	1	$204,500.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,452,050.00	1.21%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,666,728.22	1.39%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$376,800.00	0.31%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$242,500.00	0.2%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$204,010.21	0.17%	0	$0.00
	RANLIFE, INC.	2	$535,357.00	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$768,200.00	0.64%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,648,250.00	1.38%	0	$0.00
	RENASANT BANK	2	$412,250.00	0.34%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$175,920.00	0.15%	0	$0.00
	RESMAC, INC	1	$241,050.00	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,000.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$189,000.00	0.16%	0	$0.00
	RUSHMORE	3	$849,193.00	0.71%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$197,000.00	0.16%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$383,200.00	0.32%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$856,500.00	0.72%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.17%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$279,965.00	0.23%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$256,800.00	0.21%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$200,000.00	0.17%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$415,761.30	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$627,823.00	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$223,000.00	0.19%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$392,000.00	0.33%	0	$0.00
	SFMC, LP	1	$220,000.00	0.18%	0	$0.00
	SFMC, LP.	1	$204,250.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,954,460.31	1.63%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$557,650.00	0.47%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$319,130.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,230,310.00	1.03%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$205,000.00	0.17%	0	$0.00
	ST.MARY'S BANK	1	$246,000.00	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$208,050.00	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$370,384.02	0.31%	0	$0.00
	STEARNS LENDING INC.	24	$6,597,594.38	5.51%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$199,500.00	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$185,032.51	0.15%	0	$0.00

	SUMMIT FUNDING, INC.	3	$775,500.00	0.65%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$833,250.00	0.7%	0	$0.00
	TECHE FEDERAL BANK	2	$415,743.01	0.35%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$220,500.00	0.18%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$228,469.65	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$290,000.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$185,000.00	0.15%	0	$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$359,100.00	0.3%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$401,600.00	0.34%	0	$0.00
	THE PEOPLES BANK	1	$221,000.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,400.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$270,750.00	0.23%	0	$0.00
	TRAVIS CREDIT UNION	1	$252,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	1	$208,453.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$774,000.00	0.65%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$472,395.00	0.39%	0	$0.00
	UNITED BANK OF UNION	1	$199,500.00	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$3,405,939.00	2.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$175,320.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$559,701.00	0.47%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$595,375.00	0.5%	0	$0.00
	VERITAS FUNDING, LLC	2	$387,000.00	0.32%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,109,643.51	0.93%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,477,957.00	2.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$756,600.00	0.63%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$670,710.00	0.56%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$384,750.00	0.32%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$207,152.00	0.17%	0	$0.00

		DBA WESTSTAR PACIFIC MORTGAGE					
		WESTSTAR MORTGAGE, INC	1	$417,000.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$254,000.00	0.21%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$176,000.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$685,738.19	0.57%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$252,000.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$458,900.00	0.41%	0	$0.00
Total			**446**	**$119,777,047.09**	**100%**	**0**	**$0.00**
3138W9XB1		BANCO POPULAR DE PUERTO RICO	3	$433,578.95	16.63%	0	$0.00
		BANCO SANTANDER PR	1	$339,581.94	13.03%	0	$0.00
		FIRST BANK PUERTO RICO	2	$276,559.52	10.61%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$151,507.20	5.81%	0	$0.00
		ORIENTAL BANK	1	$251,640.21	9.65%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$403,750.00	15.49%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$750,510.71	28.78%	0	$0.00
Total			**12**	**$2,607,128.53**	**100%**	**0**	**$0.00**
3138W9XC9		ARVEST BANK	2	$575,050.00	30.62%	0	$0.00
		CITIZENS FIRST BANK	1	$163,000.00	8.68%	0	$0.00
		FMS BANK	1	$339,645.61	18.08%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$149,000.00	7.93%	0	$0.00
		WESLEND FINANCIAL CORP.	2	$651,459.65	34.69%	0	$0.00
Total			**7**	**$1,878,155.26**	**100%**	**0**	**$0.00**
3138W9XD7		ACCESS NATIONAL MORTGAGE	8	$787,223.35	6.05%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	$791,500.00	6.08%	0	$0.00
		ARVEST BANK	1	$93,250.00	0.72%	0	$0.00
		ARVEST MORTGAGE COMPANY	32	$3,065,502.00	23.56%	0	$0.00
		BANK OF THE OZARKS	1	$102,939.81	0.79%	0	$0.00
		BAY EQUITY LLC	3	$288,800.00	2.22%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$595,491.00	4.58%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$105,000.00	0.81%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$108,570.00	0.83%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$564,600.00	4.34%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	9	$854,445.00	6.57%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$203,000.00	1.56%	0	$0.00

		CENTRAL MORTGAGE COMPANY	1	$101,050.00	0.78%	0	$0.00
		CMC FUNDING, INC.	3	$289,562.00	2.23%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$101,600.00	0.78%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$109,125.00	0.84%	0	$0.00
		DATCU, A CREDIT UNION	1	$86,000.00	0.66%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$103,920.00	0.8%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$195,000.00	1.5%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$201,186.23	1.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$94,464.00	0.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$281,777.00	2.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$86,250.00	0.66%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$92,150.00	0.71%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$467,230.00	3.59%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	$1,111,150.00	8.54%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$102,500.00	0.79%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$88,000.00	0.68%	0	$0.00
		HOCKING VALLEY BANK	1	$106,700.00	0.82%	0	$0.00
		IMORTGAGE.COM, INC.	10	$973,792.00	7.48%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$108,750.00	0.84%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$87,500.00	0.67%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$89,889.34	0.69%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$89,200.00	0.69%	0	$0.00
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$103,500.00	0.8%	0	$0.00
		SMARTBANK	1	$100,884.15	0.78%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$94,896.00	0.73%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$96,000.00	0.74%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$91,250.00	0.64%	0	$0.00
Total			**134**	**$13,013,646.88**	**100%**	**0**	**$0.00**
3138W9XE5		ACADEMY MORTGAGE CORPORATION	1	$113,000.00	1.19%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$110,000.00	1.16%	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC.	3	$355,200.00	3.75%	0	$0.00
		ARVEST BANK	1	$120,250.00	1.27%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,056,939.00	11.15%	0	$0.00
		BAY EQUITY LLC	3	$357,000.00	3.77%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$110,400.00	1.17%	0	$0.00
		BOFI FEDERAL BANK	1	$111,200.00	1.17%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$124,000.00	1.31%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$355,220.00	3.75%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$828,140.00	8.74%	0	$0.00
		C1 BANK, A FLORIDA CORPORATION	1	$115,000.00	1.21%	0	$0.00
		CMC FUNDING, INC.	2	$233,420.00	2.46%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	1.16%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$352,350.00	3.72%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$117,370.00	1.24%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$119,700.00	1.26%	0	$0.00
		ENVOY MORTGAGE, LTD.	6	$697,510.96	7.36%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$244,645.00	2.58%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$117,500.00	1.24%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$347,100.00	3.66%	0	$0.00
		FIRST SOUTH BANK	1	$121,500.00	1.28%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$1,489,407.06	15.72%	0	$0.00
		IMORTGAGE.COM, INC.	9	$1,059,143.00	11.18%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$114,000.00	1.2%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,374.04	1.26%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$121,447.01	1.28%	0	$0.00
		SUMMIT BANK, N.A.	1	$111,920.00	1.18%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$119,349.65	1.26%	0	$0.00
		WHITAKER BANK INC.	1	$123,200.00	1.32%	0	$0.00
Total			**81**	**$9,475,285.72**	**100%**	**0**	**$0.00**
3138W9XF2		ACCESS NATIONAL MORTGAGE	4	$549,160.00	5.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$268,500.00	2.59%	0	$0.00
		ARVEST BANK	2	$256,350.00	2.47%	0	$0.00
		ARVEST MORTGAGE COMPANY	13	$1,746,364.00	16.85%	0	$0.00

		BANK OF NEBRASKA	1	$128,720.00	1.24%	0	$0.00
		BAY EQUITY LLC	3	$415,100.00	4.01%	0	$0.00
		BITTERROOT VALLEY BANK	1	$149,380.00	1.44%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$557,239.00	5.38%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$289,425.00	2.79%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$146,250.00	1.41%	0	$0.00
		CMC FUNDING, INC.	2	$281,200.00	2.71%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$264,000.00	2.55%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$280,500.00	2.71%	0	$0.00
		CRESCOM BANK	1	$129,838.00	1.25%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$409,611.82	3.95%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$130,000.00	1.25%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$127,500.00	1.23%	0	$0.00
		ENVOY MORTGAGE, LTD.	6	$857,293.88	8.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$403,506.16	3.89%	0	$0.00
		FIRST BANK	1	$131,099.45	1.26%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$833,148.59	8.04%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$134,830.00	1.3%	0	$0.00
		IMORTGAGE.COM, INC.	7	$921,025.86	8.89%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$133,500.00	1.29%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$126,000.00	1.22%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$145,350.00	1.4%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$132,000.00	1.27%	0	$0.00
		RSNB BANK	1	$142,405.00	1.37%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$141,600.00	1.37%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$133,000.00	1.3%	0	$0.00
Total			**76**	**$10,363,896.76**	**100%**	**0**	**$0.00**
3138W9XG0		ARVEST MORTGAGE COMPANY	2	$311,000.00	5.69%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$335,100.00	6.13%	0	$0.00
		CAPITAL BANK, NA	1	$156,750.00	2.87%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$174,000.00	3.18%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$313,798.50	5.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$328,052.00	6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$476,010.00	8.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$320,476.20	5.86%	0	$0.00

		ENVOY MORTGAGE, LTD.	4	$631,773.14	11.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,000.00	2.89%	0	$0.00
		FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	$168,300.00	3.08%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$1,610,571.00	29.46%	0	$0.00
		HAPPY STATE BANK	1	$156,132.17	2.86%	0	$0.00
		IMORTGAGE.COM, INC.	2	$326,479.00	5.97%	0	$0.00
Total			**34**	**$5,466,442.01**	**100%**	**0**	**$0.00**
3138W9XH8		ACCESS NATIONAL MORTGAGE	1	$82,500.00	0.97%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$71,911.47	0.84%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	10	$670,125.00	7.85%	0	$0.00
		ARVEST BANK	1	$84,500.00	0.99%	0	$0.00
		ARVEST MORTGAGE COMPANY	42	$2,790,719.00	32.68%	0	$0.00
		BOFI FEDERAL BANK	1	$68,000.00	0.8%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$75,000.00	0.88%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$149,800.00	1.75%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$77,600.00	0.91%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$211,670.00	2.48%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$437,650.00	5.13%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$109,000.00	1.28%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$74,450.00	0.87%	0	$0.00
		CMC FUNDING, INC.	3	$183,675.00	2.15%	0	$0.00
		CMC FUNDING, INC.ISAOA, ATIMA	1	$83,600.00	0.98%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$111,000.00	1.3%	0	$0.00
		COMMUNITY BANK AND TRUST	2	$117,500.00	1.38%	0	$0.00
		CONSUMERS CREDIT UNION	1	$82,000.00	0.96%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$429,759.13	5.03%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$41,600.00	0.49%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$73,300.00	0.86%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$83,814.00	0.98%	0	$0.00
		EAST IDAHO CREDIT UNION	1	$62,400.00	0.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$383,942.00	4.5%	0	$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$60,000.00	0.7%	0	$0.00
		FARMERS STATE BANK & TRUST COMPANY	1	$58,000.00	0.68%	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	3	$168,265.00	1.97%	0	$0.00
		FIRST SERVICE BANK	1	$50,000.00	0.59%	0	$0.00
		FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	$62,500.00	0.73%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$298,150.00	3.49%	0	$0.00
		IMORTGAGE.COM, INC.	9	$588,724.00	6.89%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$84,693.31	0.99%	0	$0.00
		OAKSTAR BANK, A MISSIOURI CORPORATION	1	$59,925.00	0.7%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$84,000.00	0.98%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$64,000.00	0.75%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$74,100.00	0.87%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$39,950.82	0.47%	0	$0.00
		THE CITIZENS BANK	1	$47,191.90	0.55%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$68,870.00	0.81%	0	$0.00
		TOWNEBANK MORTGAGE,A CORPORATION	1	$73,411.69	0.86%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$67,100.00	0.79%	0	$0.00
		YNB	1	$34,956.97	0.39%	0	$0.00
Total			**129**	**$8,539,354.29**	**100%**	**0**	**$0.00**
3138W9XJ4		ACCESS NATIONAL MORTGAGE	1	$379,200.00	18.24%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$192,545.00	9.26%	0	$0.00
		BRYANT MORTGAGE COMPANY, INC	1	$247,350.00	11.9%	0	$0.00
		CMC FUNDING, INC.	1	$220,190.00	10.59%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$346,275.00	16.66%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$361,200.00	17.37%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$332,100.49	15.98%	0	$0.00
Total			**7**	**$2,078,860.49**	**100%**	**0**	**$0.00**
3138W9XK1		ACCESS NATIONAL MORTGAGE	2	$980,525.00	5.05%	0	$0.00
		ARVEST BANK	1	$217,500.00	1.12%	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,721,542.00	8.86%	0	$0.00
		BAY EQUITY	1	$191,016.00	0.98%	0	$0.00
		BAY EQUITY LLC	4	$1,198,800.00	6.17%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$266,585.00	1.37%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$705,562.00	3.63%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$884,717.00	4.55%	0	$0.00
		BUSINESS BANK	1	$202,000.00	1.04%	0	$0.00

		CMC FUNDING, INC.	2	$559,750.00	2.88%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$245,700.00	1.26%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$550,910.00	2.84%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$472,200.00	2.43%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$1,548,155.89	7.97%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$398,792.00	2.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$511,834.00	2.63%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$256,000.00	1.32%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$939,950.00	4.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$756,224.00	3.89%	0	$0.00
		FIRST GUARANTY BANK	1	$247,000.00	1.27%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$214,200.00	1.1%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,677,237.68	13.78%	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,193,130.86	6.14%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$553,550.00	2.85%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$252,000.00	1.3%	0	$0.00
		PULTE MORTGAGE LLC	4	$1,071,688.14	5.52%	0	$0.00
		TECHE BANK & TRUST CO.	1	$212,000.00	1.09%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$397,011.24	2.07%	0	$0.00
Total			**69**	**$19,425,580.81**	**100%**	**0**	**$0.00**
3138W9XL9		360 MORTGAGE GROUP, LLC	2	$285,568.41	4.63%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$120,945.00	1.96%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$261,000.00	4.23%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC.	1	$168,556.44	2.73%	0	$0.00
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$215,152.92	3.48%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$558,860.06	9.05%	0	$0.00
		EVOLVE BANK & TRUST	1	$248,400.00	4.02%	0	$0.00
		FIRST BANK PUERTO RICO	1	$157,537.28	2.55%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,100.00	3.26%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$381,500.00	6.18%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$126,529.54	2.05%	0	$0.00
		MANN MORTGAGE, LLC	1	$173,001.33	2.8%	0	$0.00
		MAVERICK FUNDING CORP.	3	$498,123.56	8.07%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$201,500.00	3.26%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$505,966.50	8.19%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$113,600.00	1.84%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$408,700.00	6.62%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$162,113.83	2.63%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$138,500.00	2.24%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$614,118.30	9.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$152,083.35	2.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$481,250.00	7.8%	0	$0.00
Total			**31**	**$6,174,106.52**	**100%**	**0**	**$0.00**
3138W9XM7		360 MORTGAGE GROUP, LLC	3	$354,350.00	2.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$465,500.00	2.96%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$118,000.00	0.75%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$120,000.00	0.76%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$116,000.00	0.74%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.76%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.76%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$112,500.00	0.71%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.76%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$118,300.00	0.75%	0	$0.00
		BANK MUTUAL	1	$122,850.00	0.78%	0	$0.00
		BRAND MORTGAGE GROUP,LLC	1	$115,952.00	0.74%	0	$0.00
		CASHCALL, INC.	6	$689,900.00	4.38%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$111,150.00	0.71%	0	$0.00
		CENTURY LENDING COMPANY	1	$116,000.00	0.74%	0	$0.00
		CHEMICAL BANK	1	$113,600.00	0.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$239,400.00	1.52%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$124,000.00	0.79%	0	$0.00
		COBALT MORTGAGE, INC.	4	$469,400.00	2.98%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$111,520.00	0.71%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$120,000.00	0.76%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$123,750.00	0.79%	0	$0.00
			1	$123,190.00	0.78%	0	$0.00

	D.L. EVANS BANK, AN IDAHO COPORATION					
	ENVOY MORTGAGE, LTD.	2	$231,918.65	1.47%	0	$0.00
	EVOLVE BANK & TRUST	1	$116,000.00	0.74%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,000.00	0.7%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$338,000.00	2.15%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$113,050.00	0.72%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,400.00	0.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$110,200.00	0.7%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,840.00	0.74%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$110,838.00	0.7%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$118,000.00	0.75%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.76%	0	$0.00
	FREMONT BANK	1	$124,400.00	0.79%	0	$0.00
	FULTON BANK, N.A.	1	$124,000.00	0.79%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$352,122.05	2.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$111,550.00	0.71%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$237,650.00	1.51%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$241,884.90	1.54%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$117,000.00	0.74%	0	$0.00
	JFK FINANCIAL INC.	1	$117,600.00	0.75%	0	$0.00
	KENTUCKY HOUSING CORPORATION	12	$1,406,514.67	8.93%	0	$0.00
	KING FINANCIAL GROUP, INC.	1	$123,861.06	0.79%	0	$0.00
	KOHLER CREDIT UNION	1	$111,550.00	0.71%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$112,000.00	0.71%	0	$0.00
	LAKESIDE BANK	1	$118,400.00	0.75%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,000.00	0.72%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$119,868.65	0.76%	0	$0.00
	MIDSOUTH BANK	1	$119,000.00	0.76%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$230,500.00	1.46%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,750.00	0.76%	0	$0.00
	NCB, FSB	1	$122,500.00	0.78%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$119,800.00	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	$123,861.06	0.79%	0	$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PEOPLES BANK	1	$116,000.00	0.74%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$114,300.00	0.73%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$230,850.00	1.47%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$725,669.73	4.61%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.7%	0	$0.00
	PYRAMAX BANK	1	$121,000.00	0.77%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$111,000.00	0.71%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$357,200.00	2.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$120,000.00	0.76%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$119,000.00	0.76%	0	$0.00
	RIVERHILLS BANK	1	$120,000.00	0.76%	0	$0.00
	ROCKLAND TRUST	1	$113,000.00	0.72%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$114,800.00	0.73%	0	$0.00
	RUSHMORE	1	$120,000.00	0.76%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$122,000.00	0.77%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$113,872.26	0.72%	0	$0.00
	SUMMIT FUNDING, INC.	4	$472,300.00	3%	0	$0.00
	TECHE FEDERAL BANK	2	$241,600.00	1.53%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$119,250.00	0.76%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,000.00	0.76%	0	$0.00
	TRADITION MORTGAGE LLC	1	$124,560.00	0.79%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$120,000.00	0.76%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,992.00	0.71%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$238,400.00	1.51%	0	$0.00
	VERITAS FUNDING, LLC	2	$234,800.00	1.49%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$228,228.51	1.45%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$119,200.00	0.76%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$117,200.00	0.74%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$113,250.00	0.72%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$121,600.00	0.76%	0	$0.00
Total			**134**	**$15,743,493.54**	**100%**	**0**	**$0.00**
3138W9XN5		360 MORTGAGE GROUP, LLC	1	$238,000.00	11.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$357,029.00	16.57%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$173,661.00	8.06%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,470.00	7.68%	0	$0.00
		EVOLVE BANK & TRUST	1	$335,792.00	15.59%	0	$0.00
		MID AMERICA MORTGAGE	2	$329,750.00	15.31%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$257,400.00	11.95%	0	$0.00
		STEARNS LENDING INC.	1	$297,000.00	13.79%	0	$0.00
Total			**10**	**$2,154,102.00**	**100%**	**0**	**$0.00**
3138W9XP0		360 MORTGAGE GROUP, LLC	1	$262,400.00	7.11%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$179,800.00	4.87%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,156.90	4.56%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$362,000.00	9.81%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$400,500.00	10.85%	0	$0.00
		COBALT MORTGAGE, INC.	1	$156,500.00	4.24%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,400.00	5.57%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$140,450.00	3.81%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$303,051.98	8.21%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$360,660.83	9.77%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$160,519.92	4.35%	0	$0.00
		MAIN STREET BANK	1	$128,000.00	3.47%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,500.00	3.78%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$231,000.00	6.26%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$160,765.39	4.36%	0	$0.00
		ST.MARY'S BANK	1	$331,767.03	8.98%	0	$0.00
Total			**17**	**$3,690,472.05**	**100%**	**0**	**$0.00**
3138W9XQ8		ALL WESTERN MORTGAGE INC	1	$197,500.00	7.17%	0	$0.00

		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$372,730.00	13.54%	0	$0.00
		CASHCALL, INC.	1	$354,500.00	12.88%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$256,200.00	9.31%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$144,034.60	5.23%	0	$0.00
		NATIONSTARMORTGAGE	1	$132,902.77	4.83%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,000.00	7.45%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$215,000.00	7.81%	0	$0.00
		PROFICIO MORTGAGE VENURES, LLC	1	$227,981.00	8.28%	0	$0.00
		STEARNS LENDING INC.	1	$182,000.00	6.61%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$275,700.00	10.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$189,128.86	6.87%	0	$0.00
Total			**12**	**$2,752,677.23**	**100%**	**0**	**$0.00**
3138W9XR6		ACCESS NATIONAL MORTGAGE	2	$181,520.00	10.58%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$574,516.00	33.5%	0	$0.00
		BAY EQUITY LLC	1	$108,750.00	6.34%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$92,900.00	5.42%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$99,750.00	5.82%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$90,000.00	5.25%	0	$0.00
		CMC FUNDING, INC.	1	$99,600.00	5.81%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$88,000.00	5.13%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$85,311.52	4.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,560.00	5.4%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$98,800.00	5.76%	0	$0.00
		YAKIMA NATIONAL BANK	1	$103,500.00	6.02%	0	$0.00
Total			**18**	**$1,715,207.52**	**100%**	**0**	**$0.00**
3138W9XS4		ACCESS NATIONAL MORTGAGE	1	$148,000.00	7.6%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$285,000.00	14.63%	0	$0.00
		BAY EQUITY LLC	1	$135,052.02	6.93%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$142,500.00	7.32%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$135,850.00	6.98%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$129,325.00	6.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$148,000.00	7.6%	0	$0.00

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$143,996.00	7.39%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$143,000.00	7.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	6.78%	0	$0.00
		FIRST BANK	1	$134,703.78	6.92%	0	$0.00
		PULTE MORTGAGE LLC	1	$138,094.00	7.09%	0	$0.00
		YNB	1	$132,000.00	6.78%	0	$0.00
Total			**14**	**$1,947,520.80**	**100%**	**0**	**$0.00**
3138W9XT2		ARVEST MORTGAGE COMPANY	27	$1,604,561.94	30.84%	0	$0.00
		BAY EQUITY LLC	2	$159,150.00	3.06%	0	$0.00
		BOFI FEDERAL BANK	1	$77,916.62	1.5%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$76,412.25	1.47%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$64,000.00	1.23%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$175,050.00	3.36%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$148,000.00	2.84%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$60,000.00	1.15%	0	$0.00
		ENVOY MORTGAGE, LTD.	7	$482,764.70	9.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$908,934.20	17.47%	0	$0.00
		FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$44,000.00	0.85%	0	$0.00
		FIRST BANK	2	$146,831.39	2.82%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$59,250.00	1.14%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$71,760.00	1.38%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$342,531.75	6.58%	0	$0.00
		IMORTGAGE.COM, INC.	10	$642,994.61	12.36%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$66,675.20	1.28%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$40,754.11	0.78%	0	$0.00
		WHITAKER BANK INC.	1	$32,000.00	0.61%	0	$0.00
Total			**83**	**$5,203,586.77**	**100%**	**0**	**$0.00**
3138W9XU9		DHI MORTGAGE COMPANY, LTD.	3	$696,525.41	26.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$362,067.00	13.54%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$199,500.00	7.46%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$328,800.00	12.3%	0	$0.00
		PULTE MORTGAGE LLC	4	$1,086,863.00	40.65%	0	$0.00
Total			**10**	**$2,673,755.41**	**100%**	**0**	**$0.00**
3138W9XV7		ARVEST MORTGAGE COMPANY	2	$512,800.00	4.48%	0	$0.00

		BAY EQUITY LLC	6	$1,996,645.00	17.46%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$359,587.07	3.14%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$182,250.00	1.59%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$211,875.00	1.85%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$180,000.00	1.57%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$244,090.43	2.13%	0	$0.00
		DATCU, A CREDIT UNION	1	$168,000.00	1.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$439,721.00	3.85%	0	$0.00
		ENVOY MORTGAGE, LTD.	8	$1,870,239.57	16.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$429,150.00	3.75%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$248,800.00	2.18%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$844,650.00	7.39%	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,110,735.00	9.71%	0	$0.00
		MIDSOUTH BANK	1	$269,660.00	2.36%	0	$0.00
		MONARCH BANK	1	$328,000.00	2.87%	0	$0.00
		OAKSTAR BANK, A MISSIOURI CORPORATION	1	$258,500.00	2.26%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$183,788.95	1.61%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$218,154.48	1.91%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$767,343.15	6.71%	0	$0.00
		PULTE MORTGAGE LLC	1	$232,659.00	2.03%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$191,779.77	1.68%	0	$0.00
		TOWN SQUARE BANK	1	$187,000.00	1.65%	0	$0.00
Total			**45**	**$11,435,428.42**	**100%**	**0**	**$0.00**
3138W9XW5		AMERICAN INTERNET MORTGAGE, INC.	10	$3,091,076.98	55.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$1,968,776.90	35.51%	0	$0.00
		BANK OF SUNSET	1	$147,700.00	2.66%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$46,000.00	0.83%	0	$0.00
		CITIBANK,N.A.	1	$148,728.67	2.68%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$142,400.00	2.57%	0	$0.00
Total			**28**	**$5,544,682.55**	**100%**	**0**	**$0.00**

3138W9XX3		ACCESS NATIONAL MORTGAGE	1	$200,000.00	2.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	$1,080,550.00	14.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	24	$3,688,400.00	49.65%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$164,379.00	2.21%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$84,000.00	1.13%	0	$0.00
		CMC FUNDING, INC.	2	$172,450.00	2.32%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$269,100.00	3.62%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$61,000.00	0.82%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$81,000.00	1.09%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$172,000.00	2.32%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$225,000.00	3.03%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$129,250.00	1.74%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$131,770.85	1.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$85,000.00	1.14%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$143,547.93	1.93%	0	$0.00
		PULTE MORTGAGE LLC	3	$537,503.00	7.24%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$132,000.00	1.78%	0	$0.00
		TENNESSEE STATE BANK	1	$50,000.00	0.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$21,845.62	0.3%	0	$0.00
Total			**54**	**$7,428,796.40**	**100%**	**0**	**$0.00**
3138W9XY1		AMERICAN INTERNET MORTGAGE, INC.	1	$92,000.00	5.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$588,000.00	33.39%	0	$0.00
		ARVEST BANK	1	$50,000.00	2.84%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$147,300.00	8.36%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$135,000.00	7.67%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$35,000.00	1.99%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$182,500.00	10.36%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$85,875.00	4.88%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$130,000.00	7.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,109.36	3.02%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$82,365.66	4.68%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$180,000.00	10.21%	0	$0.00
Total			**17**	**$1,761,150.02**	**100%**	**0**	**$0.00**

3138W9XZ8		AMERISAVE MORTGAGE CORPORATION	3	$541,339.06	28.63%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$91,129.39	4.82%	0	$0.00
		FIRST BANK PUERTO RICO	1	$173,651.51	9.18%	0	$0.00
		FIRST PLACE BANK	5	$486,547.28	25.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$361,470.74	19.11%	0	$0.00
		PBC CREDIT UNION	1	$87,527.30	4.63%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$149,461.51	7.9%	0	$0.00
Total			**14**	**$1,891,126.79**	**100%**	**0**	**$0.00**
3138W9Y20		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$314,000.00	2.1%	0	$0.00
		1ST MARINER BANK	1	$205,245.00	1.37%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$93,250.00	0.62%	0	$0.00
		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$290,608.40	1.94%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$198,950.00	1.33%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$195,314.94	1.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$404,324.58	2.7%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$173,600.00	1.16%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$100,125.47	0.67%	0	$0.00
		BANK OF ENGLAND	1	$194,300.00	1.3%	0	$0.00
		BLUELEAF LENDING, LLC	1	$188,100.00	1.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$475,800.00	3.18%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$145,400.00	0.97%	0	$0.00
		CASHCALL, INC.	1	$134,100.00	0.9%	0	$0.00
		CHEMICAL BANK	1	$144,739.23	0.97%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$595,181.00	3.98%	0	$0.00
		COBALT MORTGAGE, INC.	1	$352,500.00	2.36%	0	$0.00
		CREDIT UNION WEST	1	$208,717.79	1.39%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,200.00	1.26%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$366,250.00	2.45%	0	$0.00
		DEVON BANK	1	$186,300.00	1.24%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$85,000.00	0.57%	0	$0.00
		FARMERS SAVINGS BANK	1	$85,500.00	0.57%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$173,100.00	1.16%	0	$0.00
			2	$307,100.00	2.05%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST NATIONAL BANK OF TENNESSEE	1	$153,800.00	1.03%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$131,400.00	0.88%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$132,740.00	0.89%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$162,113.00	1.08%	0	$0.00
	HAWTHORN BANK	1	$81,333.62	0.54%	0	$0.00
	HOMEWISE, INC.	1	$143,900.00	0.96%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$470,116.42	3.14%	0	$0.00
	LIBERTY BANK & TRUST	1	$112,750.00	0.75%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$220,000.00	1.47%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$337,250.00	2.25%	0	$0.00
	MARINE BANK	1	$30,750.00	0.21%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$338,000.00	2.26%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$150,700.00	1.01%	0	$0.00
	MIDWESTONE BANK	2	$144,000.00	0.96%	0	$0.00
	MORTGAGE NOW INC	1	$66,564.32	0.44%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$235,100.00	1.57%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$190,000.00	1.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$645,400.00	4.31%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$332,574.34	2.22%	0	$0.00
	POSTAL CREDIT UNION	1	$235,500.00	1.57%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$186,298.96	1.24%	0	$0.00
	R P FUNDING, INC	1	$100,675.00	0.67%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$289,900.00	1.94%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,226.39	0.72%	0	$0.00
	ROYAL CREDIT UNION	1	$75,400.00	0.5%	0	$0.00
	RUSHMORE	2	$538,100.00	3.6%	0	$0.00
	SHORE MORTGAGE	1	$184,509.62	1.23%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$176,100.00	1.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$135,000.00	0.9%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$152,000.00	1.02%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$103,284.10	0.69%	0	$0.00
	TRAVIS CREDIT UNION	1	$108,200.00	0.72%	0	$0.00
		2	$576,955.00	3.86%	0	$0.00

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
		UNITED WHOLESALE MORTGAGE	4	$857,262.32	5.73%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$217,000.00	1.45%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,273.78	0.99%	0	$0.00
		WAUKESHA STATE BANK	1	$211,430.07	1.41%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$529,000.00	3.53%	0	$0.00
Total			**88**	**$14,966,313.35**	**100%**	**0**	**$0.00**
3138W9Y38		1ST MIDAMERICA CREDIT UNION	1	$51,300.00	0.4%	0	$0.00
		AAC CREDIT UNION	1	$62,000.00	0.49%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$57,000.00	0.45%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$137,450.00	1.08%	0	$0.00
		ALLIANCE BANK	1	$61,200.00	0.48%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$84,500.00	0.66%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$174,950.00	1.37%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$139,600.00	1.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$117,000.00	0.92%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$83,000.00	0.65%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$69,350.00	0.54%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$191,350.00	1.5%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$110,260.41	0.86%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$232,452.14	1.82%	0	$0.00
		BANK IOWA	1	$60,000.00	0.47%	0	$0.00
		BANK MUTUAL	1	$45,000.00	0.35%	0	$0.00
		BANK OF CALHOUN COUNTY	1	$84,000.00	0.66%	0	$0.00
		BANK OF HAWAII	1	$79,447.00	0.62%	0	$0.00
		BANK OF THAYER	1	$57,000.00	0.45%	0	$0.00
		BANK OF WASHINGTON	1	$79,420.00	0.62%	0	$0.00
		BETTER BANKS	1	$43,800.00	0.34%	0	$0.00
		BLOOMFIELD STATE BANK	2	$127,200.00	1%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$191,210.39	1.5%	0	$0.00
		BUSEY BANK,	1	$29,959.00	0.23%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	2	$112,000.00	0.88%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	2	$150,850.00	1.18%	0	$0.00
		CHIPPEWA VALLEY BANK	1	$58,000.00	0.45%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$40,000.00	0.31%	0	$0.00
		CITIZENS COMMUNITY BANK	2	$104,157.40	0.82%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$60,000.00	0.47%	0	$0.00
			2	$120,900.00	0.95%	0	$0.00

	CLEAR LAKE BANK & TRUST COMPANY					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$58,000.00	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$81,200.00	0.64%	0	$0.00
	COMMUNITY CREDIT UNION	1	$84,050.00	0.66%	0	$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$70,182.66	0.55%	0	$0.00
	COMMUNITY SAVINGS BANK	3	$194,250.00	1.52%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$61,635.36	0.48%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$110,597.20	0.87%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$73,305.17	0.57%	0	$0.00
	EMPIRE BANK	1	$52,000.00	0.41%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$54,000.00	0.42%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$127,700.00	1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$75,390.97	0.59%	0	$0.00
	FIRST BANK PUERTO RICO	5	$279,526.34	2.19%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$55,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$119,298.37	0.94%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$74,000.00	0.58%	0	$0.00
	FIRST INTERSTATE BANK	3	$216,500.00	1.7%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$75,000.00	0.59%	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$40,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$55,000.00	0.43%	0	$0.00
	FIRST PLACE BANK	4	$259,186.80	2.03%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$44,000.00	0.35%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$64,000.00	0.5%	0	$0.00
	FIRST STATE BANK	1	$69,806.45	0.55%	0	$0.00
	FIRST STATE BANK OF ST ROBERT	1	$34,749.00	0.27%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$79,784.93	0.63%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$63,250.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$112,150.00	0.88%	0	$0.00
	FIRSTBANK	1	$65,000.00	0.51%	0	$0.00

	FIRSTMERIT BANK, N.A.	4	$252,074.99	1.98%	0	$0.00
	FLORIDA CREDIT UNION	1	$70,000.00	0.55%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$42,000.00	0.33%	0	$0.00
	FULTON BANK, N.A.	1	$55,000.00	0.43%	0	$0.00
	GENISYS CREDIT UNION	1	$56,000.00	0.44%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$57,500.00	0.45%	0	$0.00
	GMFS LLC	1	$68,000.00	0.53%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.59%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$65,817.51	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$52,000.00	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$80,000.00	0.63%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$23,307.13	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$68,000.00	0.53%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$137,140.00	1.08%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$71,250.00	0.56%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$71,800.92	0.56%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$69,500.00	0.55%	0	$0.00
	LEADER BANK N.A.	1	$75,000.00	0.59%	0	$0.00
	LIVINGSTON STATE BANK	1	$34,800.00	0.27%	0	$0.00
	MACON BANK, INC	1	$56,000.00	0.44%	0	$0.00
	MAIN STREET BANK	1	$46,000.00	0.36%	0	$0.00
	MARINE BANK	1	$60,000.00	0.47%	0	$0.00
	MARINE BANK & TRUST	1	$43,000.00	0.34%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$157,106.12	1.23%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,000.00	0.6%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$33,000.00	0.26%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$53,000.00	0.42%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$60,800.00	0.48%	0	$0.00
	MORTGAGE CENTER, LLC	1	$62,000.00	0.49%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$78,000.00	0.61%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$78,000.00	0.61%	0	$0.00
	NASSAU EDUCATORS FCU	1	$80,000.00	0.63%	0	$0.00
	NATIONAL BANK OF OHIO	1	$84,150.00	0.66%	0	$0.00
	NATIONSTARMORTGAGE	1	$84,150.70	0.66%	0	$0.00
	NCB, FSB	2	$128,292.63	1.01%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$130,957.70	1.03%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL	1	$83,500.00	0.65%	0	$0.00

	CREDIT UNION					
	NEW PENN FINANCIAL, LLC	1	$52,458.59	0.41%	0	$0.00
	NUMARK CREDIT UNION	1	$74,000.00	0.58%	0	$0.00
	ORIENTAL BANK	2	$127,500.00	1%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$74,000.00	0.58%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$156,500.00	1.23%	0	$0.00
	PATELCO CREDIT UNION	2	$130,990.18	1.03%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,100.00	0.51%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$75,000.00	0.59%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$83,500.00	0.65%	0	$0.00
	PSECU	2	$143,100.00	1.12%	0	$0.00
	R P FUNDING, INC	1	$70,700.00	0.55%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$92,625.11	0.73%	0	$0.00
	RENASANT BANK	1	$69,000.00	0.54%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$59,000.00	0.46%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,016.00	0.52%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$74,795.51	0.59%	0	$0.00
	ROYAL CREDIT UNION	4	$283,700.00	2.22%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$66,400.00	0.52%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$100,000.00	0.78%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$77,774.99	0.61%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$74,994.97	0.59%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$66,500.00	0.52%	0	$0.00
	STATE BANK OF INDUSTRY	1	$60,000.00	0.47%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$63,500.00	0.5%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,473.82	0.37%	0	$0.00
	SUTTON BANK	1	$59,000.00	0.46%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$155,000.00	1.22%	0	$0.00
	THE CITIZENS BANKING CO	1	$80,000.00	0.63%	0	$0.00
	THE FIRST NATIONAL BANK	1	$70,000.00	0.55%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$62,500.00	0.49%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$63,400.00	0.5%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$36,500.00	0.29%	0	$0.00
	TRAVIS CREDIT UNION	1	$32,068.59	0.25%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$53,060.96	0.42%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$113,581.72	0.89%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$181,023.65	1.42%	0	$0.00
	UNITED COMMUNITY BANK	1	$38,000.00	0.3%	0	$0.00
	UNITED CREDIT UNION	1	$49,142.17	0.39%	0	$0.00

		UNITED WHOLESALE MORTGAGE	3	$208,177.50	1.63%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$79,000.00	0.62%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$68,088.12	0.53%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$49,500.00	0.39%	0	$0.00
		VIG MORTGAGE CORP	1	$65,927.64	0.52%	0	$0.00
		VYSTAR CREDIT UNION	1	$74,250.00	0.58%	0	$0.00
		WEBSTER BANK, N.A.	1	$69,500.00	0.55%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$51,350.00	0.4%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$54,000.00	0.42%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$66,600.00	0.52%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$71,412.88	0.56%	0	$0.00
		Unavailable	1	$64,000.00	0.51%	0	$0.00
Total			**202**	**$12,750,779.69**	**100%**	**0**	**$0.00**
3138W9Y46		AMERICAN INTERNET MORTGAGE, INC.	1	$105,000.00	4.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$578,648.62	22.79%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$386,640.00	15.23%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$57,200.00	2.25%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$42,910.78	1.69%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$50,000.00	1.97%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$80,779.16	3.18%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$191,509.22	7.54%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$99,180.78	3.91%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$99,731.16	3.93%	0	$0.00
		MORRIS BANK	1	$74,400.00	2.93%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$629,677.71	24.8%	0	$0.00
		STAR FINANCIAL BANK	1	$35,000.00	1.38%	0	$0.00
		STATE BANK OF CHILTON	1	$108,000.00	4.26%	0	$0.00
Total			**31**	**$2,538,677.43**	**100%**	**0**	**$0.00**
3138W9Y53		AMERICAN INTERNET MORTGAGE, INC.	7	$1,854,790.00	29.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$2,029,550.00	32.51%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$783,000.00	12.54%	0	$0.00
		BAY EQUITY LLC	1	$220,000.00	3.52%	0	$0.00
		CMC FUNDING, INC.	1	$150,000.00	2.4%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$177,000.00	2.83%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$337,000.00	5.4%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$692,327.74	11.09%	0	$0.00
Total			**26**	**$6,243,667.74**	**100%**	**0**	**$0.00**
3138W9Y61		ALLIANT BANK	1	$85,000.00	1.46%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$104,737.10	1.8%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$90,250.00	1.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,082.41	1.8%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$97,500.00	1.67%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$89,774.65	1.54%	0	$0.00
		BANNER BANK	1	$94,873.20	1.63%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,950.00	1.78%	0	$0.00
		CENTRAL BANK	1	$102,375.00	1.76%	0	$0.00
		CIS DIRECT LENDING BRANCH	1	$85,000.00	1.46%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,267.00	1.82%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$85,937.00	1.47%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$88,750.00	1.52%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$107,250.00	1.84%	0	$0.00
		EQUITY RESOURCES, INC.	1	$100,000.00	1.71%	0	$0.00
		ESB MORTGAGE COMPANY	1	$95,000.00	1.63%	0	$0.00
		EVOLVE BANK & TRUST	1	$87,400.00	1.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,500.00	1.69%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$104,800.00	1.8%	0	$0.00
		FIRST MIDWEST BANK	1	$89,900.00	1.54%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$109,000.00	1.87%	0	$0.00
		FIRST NATIONAL BANK OF GILMER	1	$99,600.00	1.71%	0	$0.00
		FIRST STATE BANK NEBRASKA	1	$85,000.00	1.46%	0	$0.00
		FULTON BANK, N.A.	1	$108,000.00	1.85%	0	$0.00
		GECU	1	$85,236.09	1.46%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$106,400.00	1.82%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$95,100.00	1.63%	0	$0.00
		HOUSTON FEDERAL CREDIT UNION	1	$84,787.17	1.45%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,500.00	1.52%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$85,150.00	1.46%	0	$0.00
		LANDMARK CREDIT UNION	1	$108,750.00	1.86%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$98,400.00	1.69%	0	$0.00
		MEMBERS' ADVANTAGE CREDIT UNION	1	$90,768.86	1.56%	0	$0.00

		MICHIGAN MUTUAL, INC.	1	$109,000.00	1.87%	0	$0.00
		MID AMERICA MORTGAGE	1	$94,000.00	1.61%	0	$0.00
		MISSOURI CREDIT UNION	1	$96,000.00	1.65%	0	$0.00
		MORTGAGE CENTER, LLC	1	$89,600.00	1.54%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,300.00	1.63%	0	$0.00
		ORRSTOWN BANK	1	$88,000.00	1.51%	0	$0.00
		PETEFISH, SKILES & CO. BANK	1	$100,000.00	1.71%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	1.63%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$98,200.00	1.68%	0	$0.00
		PRIMEWEST MORTGAGE	1	$101,985.00	1.75%	0	$0.00
		R P FUNDING, INC	1	$85,796.00	1.47%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$86,981.66	1.49%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$109,447.00	1.88%	0	$0.00
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	1.71%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,000.00	1.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$107,200.00	1.84%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$103,600.00	1.78%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$87,000.00	1.49%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,900.00	1.82%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	1.54%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$102,700.00	1.76%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,000.00	1.58%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$93,500.00	1.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$96,268.60	1.65%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$60,624.59	1.04%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1.71%	0	$0.00
		VERITAS FUNDING, LLC	1	$106,875.00	1.83%	0	$0.00
		Unavailable	1	$79,528.50	1.38%	0	$0.00
Total			**61**	**$5,831,544.83**	**100%**	**0**	**$0.00**
3138W9Y79		ADAMS MORTGAGE, LLC	1	$117,896.86	2.81%	0	$0.00
		ALLIANCE BANK	1	$117,300.00	2.8%	0	$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	2.87%	0	$0.00
		CASHCALL, INC.	2	$234,500.00	5.6%	0	$0.00
		CBCFCU	1	$124,000.00	2.96%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$115,500.00	2.76%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$119,850.00	2.86%	0	$0.00
		COBALT MORTGAGE, INC.	1	$119,703.82	2.86%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$124,800.00	2.98%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE LLC	1	$112,000.00	2.67%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$122,097.89	2.92%	0	$0.00
		FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$120,000.00	2.87%	0	$0.00
		FIRST STATE BANK SHANNON-POLO	1	$114,480.00	2.73%	0	$0.00
		FORWARD FINANCIAL BANK	1	$116,000.00	2.77%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$118,750.00	2.84%	0	$0.00
		GUARANTY TRUST COMPANY	1	$112,000.00	2.67%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$115,000.00	2.75%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$120,000.00	2.87%	0	$0.00
		LINCOLN SAVINGS BANK	1	$121,800.00	2.91%	0	$0.00
		LONE STAR NATIONAL BANK	1	$123,500.00	2.95%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$114,500.00	2.73%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$110,000.00	2.63%	0	$0.00
		MIDSOUTH BANK	1	$111,719.56	2.67%	0	$0.00
		PLAINS COMMERCE BANK	1	$110,000.00	2.63%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$110,000.00	2.63%	0	$0.00
		RANLIFE, INC.	1	$122,625.00	2.93%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$117,500.00	2.81%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$110,382.00	2.64%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$112,721.09	2.69%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$120,700.00	2.88%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$109,728.49	2.62%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$111,000.00	2.65%	0	$0.00
		SUSQUEHANNA BANK	1	$115,000.00	2.75%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$112,900.00	2.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$110,400.00	2.59%	0	$0.00
Total			**36**	**$4,188,354.71**	**100%**	**0**	**$0.00**
3138W9Y87		ACADEMY MORTGAGE CORPORATION	1	$131,955.00	1.98%	0	$0.00
		AMERICAN BANK CENTER	1	$140,000.00	2.1%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,000.00	1.92%	0	$0.00
			1	$136,320.00	2.04%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	CBCFCU	1	$132,000.00	1.98%	0	$0.00
	COBALT MORTGAGE, INC.	1	$137,410.01	2.06%	0	$0.00
	COMMUNITY TRUST BANK	1	$135,000.00	2.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$132,600.00	1.99%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,924.25	1.92%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$140,600.00	2.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,908.77	2.07%	0	$0.00
	EVOLVE BANK & TRUST	3	$430,948.98	6.45%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$135,000.00	2.02%	0	$0.00
	FIRST INTERSTATE BANK	1	$147,550.00	2.21%	0	$0.00
	FIRST MIDWEST BANK	1	$125,000.00	1.87%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$129,750.00	1.94%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,000.00	2.16%	0	$0.00
	FORWARD FINANCIAL BANK	1	$138,000.00	2.07%	0	$0.00
	FULTON BANK, N.A.	2	$277,948.29	4.16%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$140,250.00	2.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$125,000.00	1.87%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$136,000.00	2.04%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$149,250.00	2.24%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$139,000.00	2.08%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$138,225.00	2.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	2.16%	0	$0.00
	MACON BANK, INC	1	$136,700.00	2.05%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$138,500.00	2.07%	0	$0.00
	MID AMERICA MORTGAGE	1	$133,500.00	2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,500.00	2.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$147,345.00	2.21%	0	$0.00
	PATELCO CREDIT UNION	2	$269,515.00	4.04%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$148,750.00	2.23%	0	$0.00
	SHORE MORTGAGE	1	$145,500.00	2.18%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$137,000.00	2.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$126,000.00	1.89%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$275,000.00	4.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$399,200.00	5.98%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$131,310.00	1.97%	0	$0.00

		USALLIANCE FEDERAL CREDIT UNION	1	$90,367.78	1.35%	0	$0.00
		WORKERS' CREDIT UNION	1	$139,362.00	2.09%	0	$0.00
		Unavailable	1	$134,112.75	1.98%	0	$0.00
Total			**49**	**$6,676,302.83**	**100%**	**0**	**$0.00**
3138W9Y95		ADVANTAGE BANK	2	$151,000.00	2.38%	0	$0.00
		AMARILLO NATIONAL BANK	1	$71,200.00	1.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,000.00	1.31%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$76,000.00	1.2%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$44,200.00	0.7%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$39,898.40	0.63%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$72,000.00	1.14%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	4	$245,504.98	3.87%	0	$0.00
		BANCORPSOUTH BANK	2	$114,900.00	1.81%	0	$0.00
		BANK MUTUAL	1	$76,800.00	1.21%	0	$0.00
		BANNER BANK	1	$81,950.00	1.29%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$57,000.00	0.9%	0	$0.00
		BETTER BANKS	1	$68,996.28	1.09%	0	$0.00
		BLOOMFIELD STATE BANK	1	$56,000.00	0.88%	0	$0.00
		CARROLLTON BANK	1	$58,800.00	0.93%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$76,500.00	1.21%	0	$0.00
		CENTRUE BANK	2	$136,075.00	2.15%	0	$0.00
		CHEMICAL BANK	1	$55,500.00	0.88%	0	$0.00
		CITY & COUNTY CREDIT UNION	1	$78,000.00	1.23%	0	$0.00
		COLUMBUS METRO FED CR UNION	1	$63,000.00	0.99%	0	$0.00
		COMMUNITY STATE BANK.	1	$69,385.00	1.09%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$50,000.00	0.79%	0	$0.00
		CONSUMERS CREDIT UNION	1	$75,000.00	1.18%	0	$0.00
		CREDIT UNION OF AMERICA	2	$102,835.88	1.62%	0	$0.00
		CREDIT UNION OF COLORADO	1	$61,300.00	0.97%	0	$0.00
		CREDIT UNION OF DODGE CITY	1	$57,000.00	0.9%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$141,716.69	2.23%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$48,000.00	0.76%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$68,400.00	1.08%	0	$0.00
		ENVISION CREDIT UNION	1	$67,000.00	1.06%	0	$0.00
		EQUITY RESOURCES, INC.	1	$74,160.00	1.17%	0	$0.00
		EVOLVE BANK & TRUST	1	$52,000.00	0.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	1.1%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$49,400.00	0.78%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$73,213.57	1.15%	0	$0.00

	BANK					
	FIRST BANK PUERTO RICO	1	$71,817.12	1.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,000.00	1.32%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,500.00	1.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$58,000.00	0.91%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$60,700.00	0.96%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$67,200.00	1.06%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$74,000.00	1.17%	0	$0.00
	FNB BANK, N.A.	1	$63,000.00	0.99%	0	$0.00
	FORWARD FINANCIAL BANK	1	$80,000.00	1.26%	0	$0.00
	GOODFIELD STATE BANK	1	$55,864.43	0.88%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$64,500.00	1.02%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$64,000.00	1.01%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$47,700.00	0.75%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$74,814.89	1.18%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$70,000.00	1.1%	0	$0.00
	HUTCHINSON CREDIT UNION	3	$165,079.17	2.6%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$52,265.70	0.82%	0	$0.00
	LEADER MORTGAGE CORP.	1	$57,800.00	0.91%	0	$0.00
	MARINE CREDIT UNION	1	$58,000.00	0.91%	0	$0.00
	MORTGAGE CENTER, LLC	1	$83,125.00	1.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$158,420.00	2.5%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$65,500.00	1.03%	0	$0.00
	NODAWAY VALLEY BANK	1	$48,375.00	0.76%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,000.00	1.04%	0	$0.00
	OZARK MOUNTAIN BANK	1	$64,964.57	1.02%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,375.00	1.25%	0	$0.00
	PHILO EXCHANGE BANK	1	$82,000.00	1.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$55,000.00	0.87%	0	$0.00
	PRIMEWEST MORTGAGE	1	$75,200.00	1.19%	0	$0.00
	RENASANT BANK	1	$74,400.00	1.17%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$65,200.00	1.03%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,032.00	1.28%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$56,800.00	0.9%	0	$0.00

		SFMC, LP.	1	$64,600.00	1.02%	0	$0.00
		SHORE MORTGAGE	1	$64,839.56	1.02%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$51,200.00	0.81%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$81,000.00	1.28%	0	$0.00
		THE FARMERS AND MERCHANTS NATIONAL	1	$66,074.37	1.04%	0	$0.00
		THE FARMERS NATIONAL BANK	1	$48,000.00	0.76%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$76,500.00	1.21%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$80,657.68	1.27%	0	$0.00
		TOMPKINS STATE BANK	1	$66,000.00	1.04%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$81,250.00	1.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,782.00	1.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	1.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$60,000.00	0.95%	0	$0.00
		VILLA GROVE STATE BANK	1	$29,000.00	0.46%	0	$0.00
		WHITE EAGLE CREDIT UNION	2	$142,903.15	2.25%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$62,000.00	0.98%	0	$0.00
		WORKERS' CREDIT UNION	1	$51,711.79	0.82%	0	$0.00
Total			**98**	**$6,341,887.23**	**100%**	**0**	**$0.00**
3138W9YA2		AMERISAVE MORTGAGE CORPORATION	3	$536,978.14	15.88%	0	$0.00
		BANK OF HAWAII	1	$243,600.00	7.2%	0	$0.00
		BAXTER CREDIT UNION	1	$230,751.93	6.82%	0	$0.00
		COLE TAYLOR BANK	1	$112,588.20	3.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$176,638.59	5.22%	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,184.02	4.23%	0	$0.00
		NATIONSTARMORTGAGE	1	$128,090.56	3.79%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$114,419.75	3.38%	0	$0.00
		SAFE CREDIT UNION	1	$231,234.32	6.84%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$629,519.51	18.61%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$835,440.07	24.7%	0	$0.00
Total			**18**	**$3,382,445.09**	**100%**	**0**	**$0.00**
3138W9YB0		C.U. MORTGAGE SERVICES, INC.	1	$112,500.00	3.55%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$162,898.17	5.14%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,296.81	4.43%	0	$0.00
		COLE TAYLOR BANK	1	$133,228.28	4.21%	0	$0.00

		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$293,285.29	9.26%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$491,200.00	15.51%	0	$0.00
		FIRST PLACE BANK	2	$244,608.96	7.73%	0	$0.00
		GECU	1	$68,000.00	2.15%	0	$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	$236,559.90	7.47%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$93,202.70	2.94%	0	$0.00
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$217,802.49	6.88%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$281,661.98	8.9%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,527.11	6.71%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$136,500.00	4.31%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$341,950.77	10.81%	0	$0.00
Total			**22**	**$3,166,222.46**	**100%**	**0**	**$0.00**
3138W9YC8		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$261,952.52	1.84%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$123,230.86	0.87%	0	$0.00
		AXIA FINANCIAL, LLC	1	$198,438.26	1.4%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$200,323.63	1.41%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$263,000.00	1.85%	0	$0.00
		BAXTER CREDIT UNION	2	$377,444.07	2.66%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	$1,337,073.15	9.41%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$127,437.26	0.9%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	1.12%	0	$0.00
		CEFCU	1	$91,950.00	0.65%	0	$0.00
		CENTURY LENDING COMPANY	2	$310,718.82	2.19%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$637,174.22	4.48%	0	$0.00
		CONSUMERS CREDIT UNION	1	$148,732.52	1.05%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$279,096.25	1.96%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,292,319.20	9.09%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$125,779.92	0.89%	0	$0.00
		FIRST FEDERAL BANK	1	$116,250.00	0.82%	0	$0.00

		FIRST PLACE BANK	3	$298,976.37	2.1%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$54,000.00	0.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$249,923.00	1.76%	0	$0.00
		FREMONT BANK	1	$158,200.00	1.11%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$374,300.00	2.63%	0	$0.00
		GREENLIGHT LOANS	1	$214,703.79	1.51%	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$157,553.99	1.11%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$107,940.74	0.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$594,540.79	4.18%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$155,300.00	1.09%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$212,376.96	1.49%	0	$0.00
		MLD MORTGAGE, INC.	1	$242,800.00	1.71%	0	$0.00
		NATIONSTARMORTGAGE	1	$95,776.44	0.67%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,000.00	1.45%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$114,589.89	0.81%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$98,726.73	0.69%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$149,893.20	1.05%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$176,431.50	1.24%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$309,100.00	2.18%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	$1,537,575.47	10.82%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$101,453.35	0.71%	0	$0.00
		SPACE COAST CREDIT UNION	9	$1,485,900.92	10.46%	0	$0.00
		TALMER BANK & TRUST	1	$243,980.00	1.72%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$208,419.00	1.47%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$162,456.67	1.14%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,718.20	1.41%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,800.00	1.1%	0	$0.00
		UNITED BANK &TRUST	1	$92,800.00	0.66%	0	$0.00
Total			**79**	**$14,209,157.69**	**100%**	**0**	**$0.00**
3138W9YD6		AMERICAN FINANCIAL RESOURCES, INC	2	$260,695.00	9.56%	0	$0.00
			1	$107,100.00	3.93%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$436,300.00	16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$424,950.00	15.58%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,400.00	3.02%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$234,758.96	8.61%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$287,000.00	10.52%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$190,818.51	7%	0	$0.00
		NORTH VALLEY BANK	1	$238,333.00	8.74%	0	$0.00
		ONE NEVADA CREDIT UNION	2	$465,100.00	17.04%	0	$0.00
Total			**14**	**$2,727,455.47**	**100%**	**0**	**$0.00**
3138W9YE4		BETHPAGE FEDERAL CREDIT UNION	13	$3,104,851.49	65.39%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$229,000.00	4.82%	0	$0.00
		PSFCU	1	$256,000.00	5.39%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$214,380.00	4.51%	0	$0.00
		SOVEREIGN BANK, N.A.	2	$490,100.00	10.32%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$297,600.00	6.27%	0	$0.00
		VALLEY NATIONAL BANK	1	$156,612.29	3.3%	0	$0.00
Total			**20**	**$4,748,543.78**	**100%**	**0**	**$0.00**
3138W9YF1		FIRSTMERIT BANK, N.A.	1	$174,031.23	16.93%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$115,387.19	11.22%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,400.00	13.85%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$170,400.00	16.57%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$425,955.78	41.43%	0	$0.00
Total			**9**	**$1,028,174.20**	**100%**	**0**	**$0.00**
3138W9YG9		ARK MORTGAGE INC	1	$193,254.33	11.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,250.00	9.79%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	11.06%	0	$0.00
		INVESTORS HOME MORTGAGE	3	$475,000.00	29.19%	0	$0.00
		OCEANFIRST BANK	1	$200,000.00	12.29%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$180,000.00	11.06%	0	$0.00
		SKYLINE MORTGAGE, LLC	1	$239,600.00	14.73%	0	$0.00

Total			**9**	**$1,627,104.33**	**100%**	**0**	**$0.00**
3138W9YH7		CAVALIER MORTGAGE GROUP, INC.	1	$137,600.00	5.15%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	3	$544,875.00	20.41%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$184,000.00	6.89%	0	$0.00
		ON Q FINANCIAL, INC.	1	$162,925.00	6.1%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	$453,790.00	17%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$257,898.00	9.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$767,683.00	28.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$161,020.00	6.04%	0	$0.00
Total			**15**	**$2,669,791.00**	**100%**	**0**	**$0.00**
3138W9YJ3		360 MORTGAGE GROUP, LLC	1	$132,000.00	0.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$233,862.09	1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$262,561.59	1.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,000.00	0.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,800.00	0.65%	0	$0.00
		AMERITRUST MORTGAGE INC	1	$145,007.33	0.62%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$198,743.84	0.85%	0	$0.00
		BANK OF THE CASCADES	1	$157,000.00	0.67%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$723,584.05	3.11%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$266,195.90	1.14%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$489,300.00	2.1%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$596,197.00	2.56%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	2	$377,400.00	1.62%	0	$0.00
		CASHCALL, INC.	3	$583,300.00	2.51%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$580,075.95	2.49%	0	$0.00
		CENTURY LENDING COMPANY	1	$266,500.00	1.14%	0	$0.00
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$119,500.00	0.51%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,772,230.25	7.61%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,600.00	0.9%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$494,278.29	2.12%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$111,704.47	0.48%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$714,052.65	3.07%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$269,000.00	1.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$275,453.01	1.18%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$179,525.05	0.77%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$142,400.00	0.61%	0	$0.00
	FIRST PLACE BANK	1	$208,225.43	0.89%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$141,700.00	0.61%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$179,468.68	0.77%	0	$0.00
	GRAND BANK NA	1	$338,500.00	1.45%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$237,500.00	1.02%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$383,000.00	1.65%	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$1,162,434.29	4.99%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$79,754.00	0.34%	0	$0.00
	HIGH TECHLENDING INC	1	$175,768.23	0.76%	0	$0.00
	HORIZON BANK, N.A.	1	$98,400.00	0.42%	0	$0.00
	ICON CREDIT UNION	1	$97,000.00	0.42%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$278,200.00	1.2%	0	$0.00
	INDEPENDENT BANK	2	$225,850.00	0.97%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$80,050.00	0.34%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$171,800.00	0.74%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$181,081.70	0.78%	0	$0.00
	MAVERICK FUNDING CORP.	3	$516,550.00	2.22%	0	$0.00
	MLD MORTGAGE, INC.	2	$361,700.00	1.55%	0	$0.00
	MORTGAGE CENTER, LLC	3	$346,600.00	1.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$131,800.00	0.57%	0	$0.00
	MVB BANK, INC.	1	$228,900.00	0.98%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$369,534.48	1.59%	0	$0.00
	ONE MORTGAGE INC	1	$97,741.42	0.42%	0	$0.00
	ONE NEVADA CREDIT UNION	4	$507,277.90	2.18%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$640,996.52	2.75%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,484.11	0.86%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,000.00	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$234,537.00	1.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$162,284.00	0.7%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$273,188.80	1.17%	0	$0.00	
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$135,800.00	0.58%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$106,565.76	0.46%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$121,069.12	0.52%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$85,000.00	0.37%	0	$0.00	
	ROCKLAND TRUST	1	$117,500.00	0.5%	0	$0.00	
	RUSHMORE	1	$302,000.00	1.3%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$190,550.00	0.82%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$269,700.00	1.16%	0	$0.00	
	SPACE COAST CREDIT UNION	7	$1,014,166.34	4.36%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$193,000.00	0.83%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$85,350.00	0.37%	0	$0.00	
	STEARNS LENDING INC.	1	$174,000.00	0.75%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$164,560.00	0.71%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$216,377.00	0.93%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$248,500.00	1.07%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,237.57	0.59%	0	$0.00	
	THE NATIONAL BANK, CORPORATION	1	$148,926.00	0.64%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$80,600.00	0.35%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$256,821.00	1.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$183,080.00	0.79%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$276,000.00	1.19%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$70,800.00	0.3%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$292,550.00	1.26%	0	$0.00	

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$199,000.00	0.85%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$206,565.79	0.89%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$127,661.66	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$69,000.00	0.3%	0	$0.00
Total			**124**	**$23,276,978.27**	**100%**	**0**	**$0.00**
3138W9YK0		AFFILIATED MORTGAGE COMPANY	1	$179,353.00	6.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,920.00	5.98%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$167,733.00	6.27%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$182,152.00	6.81%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$205,000.00	7.66%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$159,992.00	5.98%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$182,875.00	6.83%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$174,000.00	6.5%	0	$0.00
		IMORTGAGE.COM, INC.	1	$161,638.00	6.04%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$167,783.75	6.27%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$160,000.00	5.98%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$184,000.00	6.88%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$247,000.00	9.23%	0	$0.00
		STEARNS LENDING INC.	1	$169,600.00	6.34%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$175,000.00	6.53%	0	$0.00
Total			**15**	**$2,676,046.75**	**100%**	**0**	**$0.00**
3138W9YL8		ACADEMY MORTGAGE CORPORATION	7	$1,493,406.00	16.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$377,945.00	4.12%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$779,075.00	8.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$335,000.00	3.65%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	3	$576,980.85	6.28%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,250.00	2.38%	0	$0.00
		SECURE MORTGAGE LLC	1	$206,000.00	2.24%	0	$0.00
		STEARNS LENDING INC.	10	$2,225,087.00	24.23%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$394,493.00	4.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$386,234.00	4.21%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$212,000.00	2.31%	0	$0.00
		VERITAS FUNDING, LLC	9	$1,795,830.00	19.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$181,600.00	1.98%	0	$0.00
Total			**43**	**$9,181,900.85**	**100%**	**0**	**$0.00**
3138W9YN4		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	1.63%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$225,201.59	3.68%	0	$0.00
		BANK FORWARD	1	$231,210.00	3.77%	0	$0.00
		BLACKHAWK BANK	5	$484,427.94	7.91%	0	$0.00
		CALIBER FUNDING LLC	1	$167,783.75	2.74%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$140,125.00	2.29%	0	$0.00
		CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	$151,525.00	2.47%	0	$0.00
		CUSO MORTGAGE CORPORATION	3	$410,200.00	6.7%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$124,000.00	2.02%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$96,000.00	1.57%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$111,600.00	1.82%	0	$0.00
		EVOLVE BANK & TRUST	2	$476,080.00	7.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$634,500.00	10.36%	0	$0.00
		FIRST AMERICAN BANK	1	$188,000.00	3.07%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$102,858.09	1.68%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$113,050.00	1.85%	0	$0.00
		FULTON BANK, N.A.	1	$232,616.00	3.8%	0	$0.00
		LONE STAR NATIONAL BANK	1	$101,044.00	1.65%	0	$0.00
		MACHIAS SAVINGS BANK	1	$137,200.00	2.24%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$114,000.00	1.86%	0	$0.00
		MERIDIAN BANK	1	$166,984.78	2.73%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$94,905.00	1.55%	0	$0.00
		MORTGAGE AMERICA INC	1	$120,134.26	1.96%	0	$0.00
		PEOPLES BANK OF BEDFORD COUNTY	1	$111,600.00	1.82%	0	$0.00
		RED RIVER BANK	1	$140,000.00	2.29%	0	$0.00
		RESMAC INC.	1	$137,000.00	2.24%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$119,200.00	1.95%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$300,292.00	4.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$318,115.92	5.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	2.68%	0	$0.00
		WCS LENDING, LLC	1	$112,273.00	1.81%	0	$0.00
Total			**44**	**$6,125,926.33**	**100%**	**0**	**$0.00**

3138W9YP9		ERIE FEDERAL CREDIT UNION	1	$137,600.00	2.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,000.00	4.23%	0	$0.00
		FULTON BANK, N.A.	1	$177,000.00	3.67%	0	$0.00
		GEORGETOWN BANK	1	$90,000.00	1.87%	0	$0.00
		JEANNE D'ARC CREDIT UNION	2	$285,250.00	5.92%	0	$0.00
		LEADER BANK N.A.	1	$298,400.00	6.19%	0	$0.00
		MAVERICK FUNDING CORP.	2	$412,500.00	8.56%	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	$319,993.31	6.64%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC.	1	$132,900.00	2.76%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,250.00	6.52%	0	$0.00
		MORTGAGE NETWORK INC	1	$123,190.00	2.56%	0	$0.00
		REGENCY MORTGAGE CORP	2	$316,220.00	6.56%	0	$0.00
		REGENCY MORTGAGE CORPORATION	2	$307,878.00	6.39%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$142,000.00	2.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,250.00	3.45%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$117,200.00	2.43%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$129,630.00	2.69%	0	$0.00
		ST.MARY'S BANK	3	$391,800.00	8.13%	0	$0.00
		STEARNS LENDING INC.	1	$131,000.00	2.72%	0	$0.00
		SUSQUEHANNA BANK	1	$156,600.00	3.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$123,500.00	2.56%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$342,500.00	7.1%	0	$0.00
Total			**33**	**$4,819,661.31**	**100%**	**0**	**$0.00**
3138W9YQ7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$353,500.00	16.72%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	5.25%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$230,700.00	10.91%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$405,600.00	19.18%	0	$0.00
		MAVERICK FUNDING CORP.	1	$267,000.00	12.63%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$239,296.40	11.32%	0	$0.00
		STEARNS LENDING INC.	1	$298,900.00	14.14%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$208,296.00	9.85%	0	$0.00
Total			**9**	**$2,114,292.40**	**100%**	**0**	**$0.00**
3138W9YR5		AMERISAVE MORTGAGE CORPORATION	1	$161,932.67	9.39%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$320,000.00	18.56%	0	$0.00
		EVOLVE BANK & TRUST	1	$163,800.00	9.5%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$552,198.58	32.02%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$359,000.00	20.82%	0	$0.00
		R P FUNDING, INC	1	$167,500.00	9.71%	0	$0.00
Total			**7**	**$1,724,431.25**	**100%**	**0**	**$0.00**
3138W9YS3		360 MORTGAGE GROUP, LLC	2	$255,745.00	0.95%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$218,740.71	0.81%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,779,250.00	6.62%	0	$0.00
		AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	$153,054.00	0.57%	0	$0.00
		BAY EQUITY LLC	2	$570,000.00	2.12%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	$472,017.55	1.76%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$268,700.00	1%	0	$0.00
		CASHCALL, INC.	6	$1,437,100.00	5.35%	0	$0.00
		CENTURY LENDING COMPANY	4	$599,128.33	2.23%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$124,581.00	0.46%	0	$0.00
		CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	$91,000.00	0.34%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$83,600.00	0.31%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$4,071,407.69	15.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$69,150.00	0.26%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$289,157.02	1.08%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,500.00	0.61%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$105,250.00	0.39%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$125,500.00	0.47%	0	$0.00
		EVOLVE BANK & TRUST	1	$325,500.00	1.21%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$365,000.00	1.36%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$743,600.00	2.77%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,500.00	0.68%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$276,500.00	1.03%	0	$0.00
		FREMONT BANK	1	$95,783.00	0.36%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$256,200.00	0.95%	0	$0.00

	GRAND BANK NA	1	$232,450.00	0.87%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$152,650.00	0.57%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$493,000.00	1.84%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$387,624.00	1.44%	0	$0.00
	HANTZ BANK	1	$114,500.00	0.43%	0	$0.00
	HOMEBANC, N.A.	1	$120,650.00	0.45%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$275,905.28	1.03%	0	$0.00
	INTEGRA MORTGAGE CORP	2	$302,630.08	1.13%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$442,800.00	1.65%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$299,571.20	1.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$357,000.00	1.33%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$328,500.00	1.22%	0	$0.00
	MAVERICK FUNDING CORP.	2	$433,000.00	1.61%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$97,250.00	0.36%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$283,500.00	1.06%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$63,000.00	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$269,300.00	1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$762,464.00	2.84%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$347,500.00	1.29%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$641,800.00	2.39%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$206,246.10	0.77%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$85,000.00	0.32%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$291,680.39	1.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$122,200.00	0.46%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$221,250.00	0.82%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,600.00	0.67%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,550.00	0.94%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$549,150.00	2.04%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$456,800.00	1.7%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	$509,428.80	1.9%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,000,908.86	3.73%	0	$0.00

		PROVIDENT SAVINGS BANK, FSB	1	$280,000.00	1.04%	0	$0.00
		R P FUNDING, INC	1	$212,970.00	0.79%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$292,500.00	1.09%	0	$0.00
		RUSHMORE	2	$398,000.00	1.48%	0	$0.00
		SPACE COAST CREDIT UNION	1	$64,900.00	0.24%	0	$0.00
		STEARNS LENDING INC.	2	$563,200.00	2.1%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$69,400.00	0.26%	0	$0.00
		TRAVIS CREDIT UNION	2	$491,300.00	1.83%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$282,500.00	1.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$81,499.58	0.3%	0	$0.00
		WESTERN BANCORP	1	$226,000.00	0.84%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$360,600.00	1.34%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	0.49%	0	$0.00
Total			**131**	**$26,856,742.59**	**100%**	**0**	**$0.00**
3138W9YT1		BAXTER CREDIT UNION	1	$113,562.44	10.11%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$110,062.00	9.8%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$68,374.84	6.09%	0	$0.00
		MORTGAGE MARKETS CUSO	1	$160,522.85	14.3%	0	$0.00
		NATIONSTARMORTGAGE	1	$282,291.16	25.14%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$299,821.03	26.7%	0	$0.00
		UNITED BANK &TRUST	1	$88,182.55	7.86%	0	$0.00
Total			**7**	**$1,122,816.87**	**100%**	**0**	**$0.00**
3138W9YU8		AMERISAVE MORTGAGE CORPORATION	4	$951,112.69	53.57%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$460,197.84	25.92%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$364,000.00	20.51%	0	$0.00
Total			**8**	**$1,775,310.53**	**100%**	**0**	**$0.00**
3138W9YV6		ALPINE BANK & TRUST CO.	1	$83,268.48	1.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$452,142.51	7.07%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$102,138.49	1.6%	0	$0.00
		BANCO SANTANDER PR	1	$111,580.99	1.75%	0	$0.00
		BANK OF HAWAII	1	$210,000.00	3.29%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$92,735.58	1.45%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$145,500.00	2.28%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$229,364.06	3.59%	0	$0.00

		COUNTRY BANK FOR SAVINGS	1	$247,844.63	3.88%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$254,254.62	3.98%	0	$0.00
		DUPAGE CREDIT UNION	1	$169,325.00	2.65%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$212,781.28	3.33%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$186,810.97	2.92%	0	$0.00
		FIRST BANK PUERTO RICO	1	$257,900.00	4.04%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$85,634.04	1.34%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$309,200.00	4.84%	0	$0.00
		FIRSTMERIT BANK, N.A.	4	$294,729.12	4.61%	0	$0.00
		FORUM CREDIT UNION	1	$89,783.87	1.4%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$144,438.16	2.26%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,898.06	1.7%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$90,748.38	1.42%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$284,222.96	4.45%	0	$0.00
		NATIONSTARMORTGAGE	1	$105,108.56	1.64%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$202,550.89	3.17%	0	$0.00
		OCMBC, INC	1	$287,399.26	4.5%	0	$0.00
		PEOPLES BANK	1	$219,179.23	3.43%	0	$0.00
		PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$101,427.11	1.59%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$212,095.24	3.32%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	2	$346,571.26	5.42%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$134,220.29	2.1%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$289,507.92	4.53%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$84,007.11	1.31%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,151.02	1.91%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$124,046.30	1.93%	0	$0.00
Total			**41**	**$6,391,565.39**	**100%**	**0**	**$0.00**
3138W9YW4		AMERICAN FINANCIAL RESOURCES, INC	1	$156,800.00	3.65%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$89,500.00	2.09%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$146,800.00	3.42%	0	$0.00
		COLUMBIA CREDIT UNION	1	$163,392.11	3.81%	0	$0.00
		COVENTRY CREDIT UNION	1	$220,000.00	5.13%	0	$0.00
			1	$184,950.00	4.31%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
		FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	3.01%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$263,000.00	6.13%	0	$0.00
		MORTGAGE CENTER, LLC	1	$142,700.00	3.32%	0	$0.00
		NATIONS LANDING CORPORATION, A CORPORATION	1	$283,288.89	6.6%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$301,900.00	7.03%	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$144,600.00	3.37%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$157,000.00	3.66%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$235,500.00	5.49%	0	$0.00
		THE LENDING COMPANY, INC	1	$377,500.00	8.79%	0	$0.00
		TRAVIS CREDIT UNION	1	$118,700.00	2.77%	0	$0.00
		TRUSTONE	1	$66,000.00	1.54%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$395,191.97	9.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$438,300.00	10.21%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$140,143.12	3.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$138,250.00	3.2%	0	$0.00
Total			**22**	**$4,292,516.09**	**100%**	**0**	**$0.00**
3138W9YX2		ALABAMA ONE CREDIT UNION	1	$105,750.00	0.73%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$100,000.00	0.69%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$87,000.00	0.6%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$106,750.00	0.74%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,772.04	0.59%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$97,600.00	0.68%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$104,000.00	0.72%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$107,600.00	0.74%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,250.00	0.73%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$98,500.00	0.68%	0	$0.00
		BANK IOWA	1	$84,761.67	0.59%	0	$0.00
		BANK OF CALHOUN COUNTY	1	$90,000.00	0.62%	0	$0.00
		BANK OF NORTH CAROLINA	1	$92,000.00	0.64%	0	$0.00
		BAXTER CREDIT UNION	1	$89,240.80	0.62%	0	$0.00
			1	$102,000.00	0.71%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BOEING EMPLOYEES' CREDIT UNION	1	$100,750.00	0.7%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$107,920.00	0.75%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$177,000.00	1.22%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$97,000.00	0.67%	0	$0.00
	COMMUNITY BANK	1	$87,500.00	0.61%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$108,500.00	0.75%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$90,050.32	0.62%	0	$0.00
	COMMUNITY STATE BANK	1	$90,912.00	0.63%	0	$0.00
	COMMUNITY TRUST BANK	1	$95,468.26	0.66%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,000.00	0.63%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$207,200.00	1.43%	0	$0.00
	DFCU FINANCIAL	1	$85,000.00	0.59%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$86,000.00	0.6%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$293,000.00	2.03%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$92,800.00	0.64%	0	$0.00
	ENVISION CREDIT UNION	1	$99,700.00	0.69%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$105,600.00	0.73%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$88,000.00	0.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,500.00	0.62%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$90,056.00	0.62%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,000.00	0.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$107,976.36	0.75%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,118.49	0.69%	0	$0.00
	FIRST BANK PUERTO RICO	1	$91,403.00	0.63%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$178,405.00	1.23%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$103,250.00	0.71%	0	$0.00
	FIRST MIDWEST BANK	1	$88,974.04	0.62%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$90,000.00	0.62%	0	$0.00
	FIRST PLACE BANK	5	$489,996.20	3.39%	0	$0.00
	FIRST SECURITY MORTGAGE	1	$87,420.94	0.6%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$90,000.00	0.62%	0	$0.00
		2	$201,300.00	1.39%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	$94,790.00	0.66%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$267,400.00	1.85%	0	$0.00
	FORUM CREDIT UNION	1	$89,528.74	0.62%	0	$0.00
	GECU	1	$85,400.00	0.59%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$108,000.00	0.75%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$105,000.00	0.73%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$91,000.00	0.63%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$88,500.00	0.61%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$103,207.00	0.71%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,000.00	0.72%	0	$0.00
	HOLYOKE CREDIT UNION	1	$107,500.00	0.74%	0	$0.00
	HOME FEDERAL BANK	1	$90,950.00	0.63%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$105,000.00	0.73%	0	$0.00
	HONOR CREDIT UNION	1	$89,000.00	0.62%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$104,550.00	0.72%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$101,500.00	0.7%	0	$0.00
	ILLINI BANK	1	$106,400.00	0.74%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$91,200.00	0.63%	0	$0.00
	INDEPENDENT BANK	1	$109,000.00	0.75%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$99,722.92	0.69%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$108,000.00	0.75%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$89,754.62	0.62%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$109,000.00	0.75%	0	$0.00
	MACON BANK, INC	2	$188,900.00	1.31%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$108,500.00	0.75%	0	$0.00
	METRO CREDIT UNION	1	$102,723.10	0.71%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$89,550.00	0.62%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$190,050.00	1.31%	0	$0.00
	MISSOURI CREDIT UNION	2	$199,979.00	1.38%	0	$0.00
	MORTON COMMUNITY BANK	1	$85,000.00	0.59%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$104,510.23	0.72%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$94,000.00	0.65%	0	$0.00
	NUMERICA CREDIT UNION	1	$99,000.00	0.68%	0	$0.00
	ORIENTAL BANK	1	$86,177.39	0.6%	0	$0.00
	PACESETTER BANK - UPLAND	1	$92,000.00	0.64%	0	$0.00
		1	$100,000.00	0.69%	0	$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PARK BANK	1	$109,000.00	0.75%	0	$0.00
	PATELCO CREDIT UNION	1	$83,673.60	0.58%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$102,000.00	0.71%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$98,741.28	0.68%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.66%	0	$0.00
	PSECU	3	$308,525.17	2.13%	0	$0.00
	R P FUNDING, INC	1	$100,000.00	0.69%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$185,000.00	1.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$106,000.00	0.73%	0	$0.00
	ROYAL CREDIT UNION	1	$92,999.31	0.64%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$106,285.00	0.74%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$183,465.54	1.27%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$105,000.00	0.73%	0	$0.00
	SHELL LAKE STATE BANK	1	$100,000.00	0.69%	0	$0.00
	STANDARD MORTGAGE CORP	1	$105,398.00	0.73%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$94,000.00	0.65%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$93,200.00	0.64%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$88,720.00	0.61%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$100,800.00	0.7%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,800.00	0.64%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$109,500.00	0.76%	0	$0.00
	THE NECEDAH BANK	1	$100,000.00	0.69%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$91,800.00	0.64%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$91,200.00	0.63%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$94,900.00	0.66%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$401,250.14	2.78%	0	$0.00
	UNITED BANK	1	$100,000.00	0.69%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$701,992.58	4.86%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$97,500.00	0.67%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$88,168.76	0.61%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.66%	0	$0.00

		WAUKESHA STATE BANK	1	$104,219.07	0.72%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$96,300.00	0.67%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$101,000.00	0.7%	0	$0.00
		Unavailable	3	$293,481.67	2.05%	0	$0.00
Total			**149**	**$14,452,738.24**	**100%**	**0**	**$0.00**
3138W9YY0		AAC CREDIT UNION	1	$113,000.00	1.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$228,200.00	2.12%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$110,000.00	1.02%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$354,913.53	3.3%	0	$0.00
		AXIA FINANCIAL, LLC	1	$111,200.00	1.03%	0	$0.00
		BANK MUTUAL	1	$119,500.00	1.11%	0	$0.00
		BAXTER CREDIT UNION	1	$110,181.00	1.02%	0	$0.00
		BERKSHIRE BANK	1	$111,500.00	1.04%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$119,500.00	1.11%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,300.00	1.08%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$112,300.00	1.04%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$117,000.00	1.09%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$110,000.00	1.02%	0	$0.00
		CITIZENS 1ST BANK-TYLER,TX	1	$118,111.82	1.1%	0	$0.00
		CLOVERBELT CREDIT UNION	1	$119,668.20	1.11%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,900.00	1.14%	0	$0.00
		COLUMBUS METRO FEDERAL CREDIT UNION	1	$111,802.86	1.04%	0	$0.00
		CONSUMERS CREDIT UNION	1	$114,000.00	1.06%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,200.00	2.11%	0	$0.00
		DFCU FINANCIAL	1	$111,700.00	1.04%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,100.00	1.12%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$118,384.27	1.1%	0	$0.00
		EMPORIA STATE FEDERAL CREDIT UNION	2	$234,050.00	2.18%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	1	$112,000.00	1.04%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$118,750.00	1.1%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$123,000.00	1.14%	0	$0.00
		FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$110,000.00	1.02%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	1.12%	0	$0.00
		FIRSTBANK	1	$116,200.00	1.08%	0	$0.00

	FIRSTMERIT BANK, N.A.	1	$115,692.51	1.08%	0	$0.00
	FULTON BANK, N.A.	1	$110,000.00	1.02%	0	$0.00
	GECU	1	$124,450.00	1.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$120,630.00	1.12%	0	$0.00
	GUARDIAN CREDIT UNION	1	$112,100.00	1.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$123,840.00	1.15%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$119,677.40	1.11%	0	$0.00
	INSIGHT CREDIT UNION	1	$121,500.00	1.13%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$122,600.00	1.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$118,800.00	1.1%	0	$0.00
	MERCANTILE BANK	1	$121,186.32	1.13%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$115,000.00	1.07%	0	$0.00
	MID AMERICA MORTGAGE	1	$115,745.00	1.08%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$234,172.82	2.18%	0	$0.00
	MIDWESTONE BANK	1	$110,415.00	1.03%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,700.00	1.09%	0	$0.00
	NATIONWIDE BANK	1	$112,000.00	1.04%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$115,900.00	1.08%	0	$0.00
	NORTH CENTRAL BANK	1	$121,500.00	1.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,000.00	1.12%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$124,800.00	1.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$121,500.00	1.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$231,087.00	2.15%	0	$0.00
	PEOPLES STATE BANK	1	$116,720.00	1.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,500.00	1.15%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,150.00	1.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$124,000.00	1.15%	0	$0.00
	PSECU	1	$124,000.00	1.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$119,000.00	1.11%	0	$0.00
	REDWOOD CREDIT UNION	2	$232,400.00	2.16%	0	$0.00
	REGENCY MORTGAGE CORP	1	$112,888.69	1.05%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$123,900.00	1.15%	0	$0.00
	RENASANT BANK	1	$124,000.00	1.15%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$115,000.00	1.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$345,595.66	3.21%	0	$0.00
	ROXBORO SAVINGS BANK	1	$111,000.00	1.03%	0	$0.00
	ROYAL CREDIT UNION	2	$233,150.00	2.17%	0	$0.00
		1	$117,000.00	1.09%	0	$0.00

		SAVINGS BANK OF MENDOCINO COUNTY					
		SCOTIABANK OF PUERTO RICO	1	$116,694.23	1.08%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$124,000.00	1.15%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$120,000.00	1.12%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$117,500.00	1.09%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$112,500.00	1.05%	0	$0.00
		TEXAS BANK	1	$120,000.00	1.12%	0	$0.00
		THE CITIZENS BANK OF PHILADELPHIA	1	$117,673.73	1.09%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$124,800.00	1.16%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$214,524.69	1.99%	0	$0.00
		VERITAS FUNDING, LLC	1	$110,900.00	1.03%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	1.12%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$122,200.00	1.14%	0	$0.00
		Unavailable	1	$109,674.06	1.02%	0	$0.00
Total			**92**	**$10,758,528.79**	**100%**	**0**	**$0.00**
3138W9YZ7		AFFILIATED BANK	2	$265,820.00	1.5%	0	$0.00
		AMERICAN NATIONAL BANK	2	$281,984.13	1.59%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$142,500.00	0.8%	0	$0.00
		ARMSTRONG BANK	1	$136,000.00	0.77%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$415,205.37	2.34%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$128,700.00	0.73%	0	$0.00
		BANK OF SPRINGFIELD	1	$140,600.00	0.79%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$148,000.00	0.84%	0	$0.00
		BERKSHIRE BANK	1	$136,000.00	0.77%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$297,348.63	1.68%	0	$0.00
		C&T MORTGAGE, INC.	1	$132,743.58	0.75%	0	$0.00
		CAPITAL CREDIT UNION	1	$144,000.00	0.81%	0	$0.00
		CENTRAL TRUST BANK	2	$270,815.03	1.53%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$143,100.05	0.81%	0	$0.00
		CITY NATIONAL BANK	1	$138,475.65	0.78%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,000.00	0.72%	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$128,400.00	0.73%	0	$0.00
		COLE TAYLOR BANK	1	$145,151.78	0.82%	0	$0.00
		COMMUNITY FIRST BANK	1	$125,357.28	0.71%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,000.00	0.76%	0	$0.00
		DFCU FINANCIAL	1	$142,500.00	0.8%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$148,300.00	0.84%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$126,800.00	0.72%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$125,250.00	0.71%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$146,000.00	0.82%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$146,000.00	0.82%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,000.00	0.71%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$137,000.00	0.77%	0	$0.00
	FIRST BANK RICHMOND, N.A.,	1	$129,845.00	0.73%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$142,615.56	0.81%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$435,607.70	2.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$261,339.00	1.48%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,000.00	0.72%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$138,000.00	0.78%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$133,000.00	0.75%	0	$0.00
	FIRST INTERSTATE BANK	1	$145,000.00	0.82%	0	$0.00
	FIRST NATIONAL BANK OF PROCTOR	1	$146,587.83	0.83%	0	$0.00
	FIRST PLACE BANK	1	$141,793.35	0.8%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,300.00	0.79%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$143,000.00	0.81%	0	$0.00
	FORUM CREDIT UNION	1	$126,100.00	0.71%	0	$0.00
	FORWARD FINANCIAL BANK	1	$125,000.00	0.71%	0	$0.00
	FREMONT BANK	3	$409,840.55	2.31%	0	$0.00
	GECU	1	$134,859.14	0.76%	0	$0.00
	GMFS LLC	2	$267,000.00	1.51%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$143,299.54	0.81%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$415,000.00	2.34%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.79%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$146,000.00	0.82%	0	$0.00
	INTERBANK, A STATE BANK	1	$135,200.00	0.76%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,800.00	0.74%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$126,395.86	0.71%	0	$0.00
	LANDMARK CREDIT UNION	2	$258,850.00	1.46%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$147,300.00	0.83%	0	$0.00
	MARINE BANK	1	$139,573.00	0.79%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$127,000.00	0.72%	0	$0.00

	MIDWEST BANK	1	$136,000.00	0.77%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$149,250.00	0.84%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$144,000.00	0.81%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$128,900.00	0.73%	0	$0.00
	MWABANK	1	$142,000.00	0.8%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.73%	0	$0.00
	NODAWAY VALLEY BANK	1	$144,000.00	0.81%	0	$0.00
	ORIENTAL BANK	1	$135,500.00	0.77%	0	$0.00
	PINNACLE BANK OF SC	1	$138,636.73	0.78%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$144,526.67	0.82%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$131,666.66	0.74%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$285,780.02	1.61%	0	$0.00
	PURDUE FEDERAL CU	1	$137,000.00	0.77%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$148,000.00	0.84%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$138,700.00	0.78%	0	$0.00
	ROYAL CREDIT UNION	1	$146,760.42	0.83%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$125,000.00	0.71%	0	$0.00
	SECURITY BANK/LAUREL	1	$139,424.16	0.79%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$142,757.00	0.81%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$259,400.00	1.46%	0	$0.00
	SUMMIT CREDIT UNION	1	$130,000.00	0.73%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$139,000.00	0.78%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$132,000.00	0.75%	0	$0.00
	TEXAS BANK	1	$142,500.00	0.8%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$142,400.00	0.8%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,500.00	0.72%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	$146,000.00	0.82%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$143,558.84	0.81%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$136,500.00	0.77%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$278,000.00	1.57%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.8%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$136,100.00	0.77%	0	$0.00
	ULSTER SAVINGS BANK	1	$137,700.00	0.78%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$290,538.67	1.64%	0	$0.00
	UNITED COMMUNITY BANK	1	$132,000.00	0.75%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,093,519.28	6.17%	0	$0.00

		UNITEDONE CREDIT UNION	1	$134,400.00	0.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$144,000.00	0.81%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$264,051.60	1.49%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$142,685.00	0.81%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.79%	0	$0.00
		WEBSTER BANK, N.A.	1	$128,000.00	0.72%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.73%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$147,496.76	0.83%	0	$0.00
		Unavailable	2	$247,007.65	1.43%	0	$0.00
Total			**129**	**$17,709,617.49**	**100%**	**0**	**$0.00**
3138W9Z29		ABERDEEN PROVING GROUND FCU	1	$153,500.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,222,189.00	0.61%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$486,000.00	0.24%	0	$0.00
		ADVANTAGE BANK	1	$314,910.00	0.16%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$202,608.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$292,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$510,150.00	0.26%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$342,000.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$249,389.48	0.12%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$154,960.54	0.08%	0	$0.00
		ALLIANCE BANK	1	$279,940.00	0.14%	0	$0.00
		ALLIANT BANK	1	$289,100.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$164,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$701,700.00	0.35%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	5	$1,360,636.81	0.68%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,033,716.45	0.52%	0	$0.00
		AMERICAN BANK CENTER	1	$192,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL BANK	1	$170,400.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$390,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$424,500.00	0.21%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$210,000.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$390,000.00	0.2%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$555,500.00	0.28%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,181.00	0.1%	0	$0.00
	ANCHORBANK, FSB	5	$1,073,400.00	0.54%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$241,600.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,093,150.00	1.55%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$227,000.00	0.11%	0	$0.00
	BANCFIRST	1	$208,000.00	0.1%	0	$0.00
	BANCO SANTANDER PR	2	$420,812.39	0.21%	0	$0.00
	BANCORPSOUTH BANK	4	$897,150.00	0.45%	0	$0.00
	BANK FORWARD	1	$240,000.00	0.12%	0	$0.00
	BANK MUTUAL	1	$287,889.37	0.14%	0	$0.00
	BANK OF DEERFIELD	1	$179,800.00	0.09%	0	$0.00
	BANK OF GALESVILLE	1	$150,000.00	0.08%	0	$0.00
	BANK OF HAWAII	2	$445,000.00	0.22%	0	$0.00
	BANK OF SPRINGFIELD	1	$349,200.00	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$150,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$848,800.12	0.42%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,013,400.00	0.51%	0	$0.00
	BANKERS' BANK	1	$417,000.00	0.21%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$165,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	3	$697,760.00	0.35%	0	$0.00
	BAY EQUITY LLC	1	$322,800.00	0.16%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$399,000.00	0.2%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,246,900.00	0.62%	0	$0.00
	BELLCO CREDIT UNION	2	$494,700.00	0.25%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$1,793,950.00	0.9%	0	$0.00
	BLACKHAWK BANK	1	$332,500.00	0.17%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$165,700.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$502,750.00	0.25%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$163,500.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,978,805.00	0.99%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$814,000.00	0.41%	0	$0.00
		1	$182,719.00	0.09%	0	$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	BRYANT MORTGAGE COMPANY INC	1	$165,000.00	0.08%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	BUSEY BANK,	1	$195,000.00	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$187,992.86	0.09%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$417,000.00	0.21%	0	$0.00
	CAPITOL BANK	1	$180,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$5,468,751.00	2.74%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	$2,047,129.00	1.02%	0	$0.00
	CASHCALL, INC.	8	$2,469,700.00	1.24%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$172,000.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	1	$200,000.00	0.1%	0	$0.00
	CENTRUE BANK	1	$264,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$598,894.00	0.3%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$200,539.00	0.1%	0	$0.00
	CHARLES RIVER BANK	1	$186,000.00	0.09%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$200,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,801,760.00	0.9%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$206,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$348,000.00	0.17%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$258,800.00	0.13%	0	$0.00
	CITY NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$151,340.73	0.08%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$201,842.14	0.1%	0	$0.00
	CMC HOME LENDING	1	$199,112.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,957,100.00	0.98%	0	$0.00
	COBALT MORTGAE, INC.	1	$340,500.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC.	3	$1,024,200.00	0.51%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$310,230.65	0.16%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$214,213.74	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$229,600.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK	1	$288,000.00	0.14%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$175,500.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	3	$926,613.67	0.46%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$167,500.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$383,200.00	0.19%	0	$0.00
	CORNERSTONE BANK	1	$192,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	12	$3,415,080.19	1.71%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$208,000.00	0.1%	0	$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$281,572.82	0.14%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$308,674.72	0.15%	0	$0.00
	CREDIT UNION OF COLORADO	1	$252,000.00	0.13%	0	$0.00
	CREDIT UNION OF TEXAS	2	$322,065.88	0.16%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$192,223.70	0.1%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$230,000.00	0.12%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$227,000.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$264,000.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,089,501.00	0.55%	0	$0.00
	DFCU FINANCIAL	5	$1,099,100.00	0.55%	0	$0.00
	DHA FINANCIAL INC.	1	$229,500.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$373,900.00	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$364,000.00	0.18%	0	$0.00
	EECU	1	$170,050.00	0.09%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$290,100.00	0.15%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$161,250.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,024,710.00	0.51%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$745,200.00	0.37%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	$1,380,000.00	0.69%	0	$0.00
	EXIT MORTGAGE LLC	1	$319,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$461,000.00	0.23%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,028,547.00	0.51%	0	$0.00
	FARMERS STATE BANK	1	$261,000.00	0.13%	0	$0.00
	FARMINGTON BANK	2	$336,284.76	0.17%	0	$0.00
	FIDELITY BANK	2	$377,300.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	$1,054,940.00	0.53%	0	$0.00

	BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$164,300.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$168,800.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	$404,000.00	0.2%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$379,000.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	3	$570,256.36	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,087,000.00	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$196,600.00	0.1%	0	$0.00
	FIRST COMMUNITY BANK	1	$155,000.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$571,696.86	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00
	FIRST COUNTY BANK	1	$178,500.00	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$278,790.86	0.14%	0	$0.00
	FIRST FEDERAL BANK	1	$244,958.88	0.12%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$203,800.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$234,300.00	0.12%	0	$0.00
	FIRST HAWAIIAN BANK	2	$844,000.00	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$760,000.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	1	$417,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$291,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$257,600.00	0.13%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$410,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$209,102.23	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$977,150.00	0.49%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$270,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$415,235.19	0.21%	0	$0.00
	FIRST REPUBLIC BANK	1	$415,228.03	0.21%	0	$0.00
	FIRST SOUTHERN BANK	1	$206,250.00	0.1%	0	$0.00
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$192,000.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$163,866.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$152,943.34	0.08%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$166,400.00	0.08%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,741,900.00	1.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,356,800.00	0.68%	0	$0.00	
	FIRSTAR BANK N.A.	1	$193,000.00	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$1,191,750.00	0.6%	0	$0.00	
	FLANAGAN STATE BANK	1	$176,000.00	0.09%	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$159,800.00	0.08%	0	$0.00	
	FREMONT BANK	6	$1,521,568.31	0.76%	0	$0.00	
	FRONTIER BANK	1	$153,500.00	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$150,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	1	$325,000.00	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$415,235.19	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$177,870.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$648,293.00	0.32%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$160,300.00	0.08%	0	$0.00	
	GMFS LLC	5	$1,059,850.00	0.53%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$369,397.89	0.18%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$168,544.43	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$190,900.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$949,128.57	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,188,750.00	0.59%	0	$0.00	
	HANTZ BANK	1	$250,000.00	0.13%	0	$0.00	
	HARBOR NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$653,000.00	0.33%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$179,350.00	0.09%	0	$0.00	
	HOME BANK	1	$396,315.60	0.2%	0	$0.00	
	HOME FEDERAL BANK	2	$347,000.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$694,540.00	0.35%	0	$0.00	
	HONOR CREDIT UNION	2	$405,200.00	0.2%	0	$0.00	
	HORIZON BANK, N.A.	3	$608,820.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$970,137.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$510,200.00	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$281,600.00	0.14%	0	$0.00	
	ILLINI BANK	1	$163,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$469,250.00	0.23%	0	$0.00	
	INFINITY HOME MORTGAGE COMPANY, INC	1	$225,519.64	0.11%	0	$0.00	

	INLAND HOME MORTGAGE COMPANY	2	$326,250.00	0.16%	0	$0.00
	INSIGHT CREDIT UNION	1	$224,100.00	0.11%	0	$0.00
	INTERBANK	3	$766,182.46	0.38%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$192,900.00	0.1%	0	$0.00
	IOWA STATE BANK	1	$187,200.00	0.09%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$176,400.00	0.09%	0	$0.00
	JFK FINANCIAL INC.	1	$154,045.29	0.08%	0	$0.00
	JONAH BANK OF WYOMING	1	$238,400.00	0.12%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$280,000.00	0.14%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$601,708.32	0.3%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,100.00	0.08%	0	$0.00
	LADERA LENDING, INC.	1	$285,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$184,000.00	0.09%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$160,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,320,000.00	0.66%	0	$0.00
	LAYTON STATE BANK	1	$286,300.00	0.14%	0	$0.00
	LEADER BANK N.A.	5	$1,594,400.00	0.8%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$223,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$228,000.00	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	1	$164,500.00	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$852,960.10	0.43%	0	$0.00
	MACON BANK, INC	1	$165,000.00	0.08%	0	$0.00
	MAGNA BANK	1	$218,509.00	0.11%	0	$0.00
	MARQUETTE BANK	2	$329,400.00	0.16%	0	$0.00
	MAVERICK FUNDING CORP.	1	$170,000.00	0.09%	0	$0.00
	MCCLAIN BANK	1	$289,500.00	0.14%	0	$0.00
	METRO CREDIT UNION	1	$189,500.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	$409,750.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$223,200.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	2	$542,400.00	0.27%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$155,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	1	$150,000.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$181,300.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$265,200.00	0.13%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$335,000.00	0.17%	0	$0.00
	MLD MORTGAGE, INC.	3	$724,500.00	0.36%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.09%	0	$0.00

	MORTGAGE 1 INC	1	$360,000.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$226,000.00	0.11%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	$677,450.00	0.34%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$326,500.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$1,028,100.00	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$173,501.61	0.09%	0	$0.00
	NASSAU EDUCATORS FCU	3	$921,000.00	0.46%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$892,000.00	0.45%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$163,200.00	0.08%	0	$0.00
	NATIONSTAR MORTGAGE	1	$166,278.83	0.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,500.00	0.08%	0	$0.00
	NATIONWIDE BANK	2	$458,433.36	0.23%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$415,217.28	0.21%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$231,500.00	0.12%	0	$0.00
	NODAWAY VALLEY BANK	1	$167,000.00	0.08%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$199,891.11	0.1%	0	$0.00
	NORTH VALLEY BANK	1	$360,000.00	0.18%	0	$0.00
	NORTHVIEW BANK	1	$175,750.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$575,000.00	0.29%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$151,840.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.08%	0	$0.00
	OLMSTED NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00
	OMNIAMERICAN BANK	2	$347,000.00	0.17%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$273,600.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$212,000.00	0.11%	0	$0.00
	PALMYRA STATE BANK	1	$210,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$168,500.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	6	$2,224,200.00	1.11%	0	$0.00
	PATELCO CREDIT UNION	1	$470,000.00	0.24%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$434,427.19	0.22%	0	$0.00
	PEOPLES BANK	1	$186,000.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$338,760.00	0.17%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$197,642.80	0.1%	0	$0.00

	PESHTIGO NATIONAL BANK	1	$187,000.00	0.09%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$332,000.00	0.17%	0	$0.00
	PINNACLE BANK OF SC	1	$153,646.97	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,484,500.00	0.74%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$354,400.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$196,600.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$647,600.00	0.32%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$297,100.00	0.15%	0	$0.00
	POINT BANK	1	$183,500.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$213,600.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$872,413.00	0.44%	0	$0.00
	PROVIDENT CREDIT UNION	3	$792,000.00	0.4%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$182,750.00	0.09%	0	$0.00
	PURDUE FEDERAL CU	3	$696,950.00	0.35%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$220,900.00	0.11%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$417,000.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,331,000.00	0.67%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$977,407.09	0.49%	0	$0.00
	REDWOOD CREDIT UNION	3	$509,000.00	0.25%	0	$0.00
	RENASANT BANK	4	$788,000.00	0.39%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$671,600.00	0.34%	0	$0.00
	RIVER BANK	1	$151,500.00	0.08%	0	$0.00
	RIVER BANK AND TRUST	1	$200,000.00	0.1%	0	$0.00
	RIVERHILLS BANK	2	$399,956.81	0.2%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$177,850.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$265,000.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$174,117.83	0.09%	0	$0.00
	ROUND TOP STATE BANK	1	$281,316.46	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	$9,269,445.75	4.64%	0	$0.00
	ROXBORO SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00
	RUSHMORE	1	$318,000.00	0.16%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$196,000.00	0.1%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$400,000.00	0.2%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$372,000.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$583,000.00	0.29%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$207,110.78	0.1%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$175,000.00	0.09%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,427,183.00	0.71%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$176,800.00	0.09%	0	$0.00
	SHORE MORTGAGE	1	$184,000.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$2,985,050.00	1.49%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$182,500.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	1	$336,000.00	0.17%	0	$0.00
	SOTUHLAND CREDIT UNION	1	$205,000.00	0.1%	0	$0.00
	SOUTHERN BANCORP BANK	1	$200,000.00	0.1%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$233,696.63	0.12%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$323,378.00	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	2	$592,895.17	0.3%	0	$0.00
	STANDARD MORTGAGE CORP	2	$448,100.00	0.22%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$300,200.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$235,000.00	0.12%	0	$0.00
	STEARNS LENDING INC.	24	$6,875,611.26	3.44%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,553,093.34	0.78%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$400,000.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$530,000.00	0.27%	0	$0.00
	SUMMIT BANK AND TRUST	1	$295,600.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	3	$588,300.00	0.29%	0	$0.00
	SUMMIT FUNDING, INC.	1	$417,000.00	0.21%	0	$0.00
	SUSQUEHANNA BANK	3	$751,000.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,115,160.00	0.56%	0	$0.00
	TALMER BANK AND TRUST	1	$176,800.00	0.09%	0	$0.00
	TAYLOR COUNTY BANK	1	$153,726.82	0.08%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$167,954.73	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$459,365.18	0.23%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$172,397.97	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$155,000.00	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$385,500.00	0.19%	0	$0.00
	THE LENDING COMPANY, INC	1	$176,360.00	0.09%	0	$0.00

	THE PARK BANK	2	$579,500.00	0.29%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$201,344.26	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00
	TRADITION MORTGAGE LLC	1	$352,500.00	0.18%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$193,000.00	0.1%	0	$0.00
	TRUSTONE	1	$243,663.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$553,510.35	0.28%	0	$0.00
	UNCLE CREDIT UNION	1	$302,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$677,000.00	0.34%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,190,920.81	1.1%	0	$0.00
	UNIONBANK,N.A.	4	$773,438.64	0.39%	0	$0.00
	UNITED BANK &TRUST	2	$825,000.00	0.41%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$189,000.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$198,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$4,855,056.00	2.43%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,636.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$199,000.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$809,774.55	0.41%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$447,000.00	0.22%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00
	VALLEY NATIONAL BANK	2	$516,753.13	0.26%	0	$0.00
	VALLEY STATE BANK	1	$254,400.00	0.13%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$244,000.00	0.12%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$314,000.00	0.16%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$483,253.91	0.24%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$697,500.00	0.35%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$839,650.00	0.42%	0	$0.00
	WCS LENDING LLC	1	$190,000.00	0.1%	0	$0.00
	WEBSTER BANK, N.A.	2	$359,093.14	0.18%	0	$0.00
	WELLS FARGO BANK, N.A.	1	$215,224.01	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$417,000.00	0.21%	0	$0.00

		WESTERN PIONEER FINANCIAL INC.	1	$177,000.00	0.09%	0	$0.00
		WESTERRA CREDIT UNION	4	$795,325.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$235,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$480,000.00	0.24%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$197,500.00	0.1%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$385,000.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$726,385.44	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$526,200.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$318,300.26	0.08%	0	$0.00
Total			**818**	**$199,850,596.04**	**100%**	**0**	**$0.00**
3138W9Z37		AAC CREDIT UNION	1	$171,200.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,029,175.00	0.8%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$200,000.00	0.16%	0	$0.00
		AFFILIATED BANK	1	$154,900.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$238,343.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$401,802.57	0.31%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$350,000.00	0.27%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$268,071.86	0.21%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$189,600.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,200.00	0.14%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$288,000.00	0.22%	0	$0.00
		AMERICAN FEDERAL BANK	1	$161,000.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK	1	$294,000.00	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,197,800.00	0.93%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$229,000.00	0.18%	0	$0.00
		AMERIS BANK	1	$219,059.48	0.17%	0	$0.00
		ANCHORBANK, FSB	4	$793,600.00	0.62%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.16%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$175,484.47	0.14%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$156,300.00	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,979,501.10	1.54%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$367,650.00	0.29%	0	$0.00

	BANCO SANTANDER PR	1	$250,396.54	0.2%	0	$0.00
	BANCORPSOUTH BANK	4	$908,600.00	0.71%	0	$0.00
	BANK FIRST NATIONAL	1	$245,500.00	0.19%	0	$0.00
	BANK MUTUAL	1	$157,500.00	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$300,000.00	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$585,266.33	0.46%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.32%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$891,000.00	0.69%	0	$0.00
	BANKERS' BANK	1	$180,000.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$305,200.00	0.24%	0	$0.00
	BELL STATE BANK & TRUST	2	$405,000.00	0.32%	0	$0.00
	BELLCO CREDIT UNION	1	$256,000.00	0.2%	0	$0.00
	BERKSHIRE BANK	1	$171,500.00	0.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,483,286.75	1.16%	0	$0.00
	BLACKHAWK BANK	3	$719,000.00	0.56%	0	$0.00
	BLUELEAF LENDING, LLC	1	$223,000.00	0.17%	0	$0.00
	BNA BANK	1	$180,000.00	0.14%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$490,000.00	0.38%	0	$0.00
	BROADWAY BANK	1	$178,250.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$443,500.00	0.35%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$386,250.00	0.3%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$213,500.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,505,600.00	1.95%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$617,000.00	0.48%	0	$0.00
	CASHCALL, INC.	12	$3,670,200.00	2.86%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$175,000.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$156,826.67	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$283,000.00	0.22%	0	$0.00
	CENTRUE BANK	1	$160,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$393,000.00	0.31%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$566,300.00	0.44%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$218,500.00	0.17%	0	$0.00
	CITY NATIONAL BANK	1	$198,304.65	0.15%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$175,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$924,800.00	0.72%	0	$0.00
	COBALT MORTGAGE, INC.	2	$571,000.00	0.44%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$243,900.00	0.19%	0	$0.00

	COLORADO EAST BANK AND TRUST	1	$311,000.00	0.24%	0	$0.00
	COMMUNITY BANK	1	$310,000.00	0.24%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$268,845.73	0.21%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$224,000.00	0.17%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$306,696.49	0.24%	0	$0.00
	COMMUNITY TRUST BANK	2	$362,250.77	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$567,000.00	0.44%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$164,000.00	0.13%	0	$0.00
	CREDIT UNION OF COLORADO	1	$313,310.00	0.24%	0	$0.00
	CREDIT UNION WEST	1	$417,000.00	0.32%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$178,000.00	0.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$163,000.00	0.13%	0	$0.00
	DEAN COOPERATIVE BANK	1	$249,450.00	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$199,153.56	0.16%	0	$0.00
	DFCU FINANCIAL	1	$165,300.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,245,250.00	0.97%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$162,500.00	0.13%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	EASTWOOD BANK	1	$172,000.00	0.13%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$238,963.59	0.19%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$150,701.05	0.12%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$444,800.00	0.35%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$296,000.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST	1	$155,000.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,243,500.00	0.97%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$820,800.00	0.64%	0	$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$172,000.00	0.13%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$599,000.00	0.47%	0	$0.00
	FARMERS SECURITY BANK	1	$153,354.81	0.12%	0	$0.00
	FARMINGTON BANK	1	$200,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$263,150.00	0.21%	0	$0.00
		1	$257,400.00	0.2%	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	$225,000.00	0.18%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$906,000.00	0.71%	0	$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	$219,393.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$618,800.00	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$504,420.00	0.39%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$259,000.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$183,750.00	0.14%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$342,936.00	0.27%	0	$0.00
	FIRST FEDERAL BANK	2	$589,267.83	0.46%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$456,050.00	0.36%	0	$0.00
	FIRST HAWAIIAN BANK	3	$680,000.00	0.53%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$225,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$375,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$187,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$320,623.41	0.25%	0	$0.00
	FIRST NEBRASKA BANK	1	$150,000.00	0.12%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$158,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,795,000.00	1.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$647,200.00	0.5%	0	$0.00
	FIRSTBANK	2	$617,100.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A.	7	$1,639,000.00	1.28%	0	$0.00
	FIRSTRUST BANK	2	$758,000.00	0.59%	0	$0.00
	FLANAGAN STATE BANK	1	$160,723.81	0.13%	0	$0.00
	FNB WICHITA FALLS	1	$415,252.97	0.32%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$309,350.00	0.24%	0	$0.00
	FREMONT BANK	8	$2,189,731.88	1.71%	0	$0.00
	FULTON BANK, N.A.	1	$181,600.00	0.14%	0	$0.00
	GATEWAY HOME LENDING	1	$212,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.32%	0	$0.00

	GAURANTY BANK & TRUST COMPANY	1	$152,725.00	0.12%	0	$0.00
	GMFS LLC	2	$505,750.00	0.39%	0	$0.00
	GREAT WESTERN BANK	1	$176,000.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$152,200.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$240,000.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$997,000.00	0.78%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$261,377.79	0.2%	0	$0.00
	HANCOCK MORTGAGE PARTNESS LLC	1	$320,289.47	0.25%	0	$0.00
	HANTZ BANK	1	$206,219.05	0.16%	0	$0.00
	HOMEWISE, INC.	1	$155,700.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,363,950.00	1.06%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$259,982.43	0.2%	0	$0.00
	IXONIA BANK	1	$150,000.00	0.12%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$503,000.00	0.39%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$233,200.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$231,750.00	0.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$161,600.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$899,000.00	0.7%	0	$0.00
	LANDMARK CREDIT UNION	2	$556,000.00	0.43%	0	$0.00
	LEADER BANK N.A.	2	$834,000.00	0.65%	0	$0.00
	LIBERTY BANK	1	$220,000.00	0.17%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$364,600.00	0.28%	0	$0.00
	LINN AREA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	6	$1,609,717.90	1.25%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$366,120.00	0.29%	0	$0.00
	M/I FINANCIAL CORP.	1	$200,000.00	0.16%	0	$0.00
	MEMBERS HERITAGE FCU	1	$240,000.00	0.19%	0	$0.00
	MERCANTILE BANK	1	$189,847.22	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$176,700.00	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$160,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$231,106.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	3	$733,111.06	0.57%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$249,900.00	0.19%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$158,000.00	0.12%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$151,000.00	0.12%	0	$0.00

	MIDWEST BANK	1	$154,000.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$178,400.00	0.14%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00
	MLD MORTGAGE, INC.	2	$564,000.00	0.44%	0	$0.00
	MONSON SAVINGS BANK	1	$162,000.00	0.13%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$225,000.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$245,500.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$345,000.00	0.27%	0	$0.00
	NASSAU EDUCATORS FCU	1	$300,000.00	0.23%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$280,000.00	0.22%	0	$0.00
	NBC OKLAHOMA	1	$250,000.00	0.19%	0	$0.00
	NETWORK FUNDING, L.P.	4	$1,246,380.00	0.97%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$174,000.00	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$154,958.06	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$348,000.00	0.27%	0	$0.00
	NUVISION FCU	2	$478,500.00	0.37%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$163,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,322.86	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	1	$358,500.00	0.28%	0	$0.00
	PATELCO CREDIT UNION	2	$741,103.75	0.58%	0	$0.00
	PEOPLES STATE BANK	1	$288,000.00	0.22%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,281,820.00	1.78%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$172,076.05	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$957,000.00	0.75%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$325,000.00	0.25%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$266,537.94	0.21%	0	$0.00
	PREFERRED HOME LENDING	1	$158,100.00	0.12%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$347,584.00	0.27%	0	$0.00
	PS BANK	1	$192,000.00	0.15%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$154,344.01	0.12%	0	$0.00
	RANLIFE, INC.	1	$176,700.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$550,500.00	0.43%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$400,000.00	0.31%	0	$0.00

	REDWOOD CREDIT UNION	1	$170,000.00	0.13%	0	$0.00
	RENASANT BANK	4	$842,000.00	0.66%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$337,450.00	0.26%	0	$0.00
	RIVER VALLEY BANK	1	$180,400.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	$7,050,275.88	5.49%	0	$0.00
	ROYAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	RUSHMORE	3	$893,500.00	0.7%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$225,000.00	0.18%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$450,000.00	0.35%	0	$0.00
	SALAL CREDIT UNION	3	$828,800.00	0.65%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$643,000.00	0.5%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$194,000.00	0.15%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$250,000.00	0.19%	0	$0.00
	SHARE POINT CREDIT UNION	1	$417,000.00	0.32%	0	$0.00
	SHEA MORTGAGE INC.	1	$250,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,734,565.60	2.13%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$179,700.00	0.14%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$175,000.00	0.14%	0	$0.00
	SOUTHWEST BANK	1	$211,200.00	0.16%	0	$0.00
	SOVEREIGN BANK, N.A.	2	$508,500.00	0.4%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$241,224.76	0.19%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$276,000.00	0.22%	0	$0.00
	ST.MARY'S BANK	1	$225,000.00	0.18%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	4	$901,150.00	0.7%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$200,000.00	0.16%	0	$0.00
	STANFORD FCU	1	$301,000.00	0.23%	0	$0.00
	STANFORDFCU	1	$337,000.00	0.26%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$206,000.00	0.16%	0	$0.00
	STEARNS LENDING INC.	15	$3,920,850.00	3.06%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$726,326.30	0.57%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$344,800.00	0.27%	0	$0.00
		1	$203,690.00	0.16%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	$160,500.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$179,200.00	0.14%	0	$0.00
	SUMMIT CREDIT UNION	3	$589,150.00	0.46%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$939,155.00	0.73%	0	$0.00
	TALMER BANK AND TRUST	1	$417,000.00	0.32%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$249,000.00	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$475,000.00	0.37%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$152,000.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$220,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$150,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$212,000.00	0.17%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$515,650.00	0.4%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,000.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$746,212.77	0.58%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$191,200.00	0.15%	0	$0.00
	TIMBERWOOD BANK	1	$271,200.00	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$361,000.00	0.28%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$174,000.00	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$238,000.00	0.19%	0	$0.00
	TWINSTAR CREDIT UNION	1	$203,300.00	0.16%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$150,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$414,000.00	0.32%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$896,300.00	0.7%	0	$0.00
	UNIONBANK,N.A.	1	$348,518.74	0.27%	0	$0.00
	UNITED BANK &TRUST	1	$157,500.00	0.12%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$239,200.00	0.19%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$182,000.00	0.14%	0	$0.00
	UNITED LOCAL CREDIT UNION	1	$339,357.68	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,149,300.00	0.9%	0	$0.00
	UNITY BANK	1	$152,700.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$205,057.00	0.16%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$877,350.00	0.68%	0	$0.00
		US MORTGAGELINE	1	$415,199.25	0.32%	0	$0.00
		VERITAS FUNDING, LLC	4	$913,040.00	0.71%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	2	$360,100.00	0.28%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$224,047.76	0.17%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$175,000.00	0.14%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$340,000.00	0.26%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$630,000.00	0.49%	0	$0.00
		WEBSTER BANK, N.A.	2	$654,162.83	0.51%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$416,000.00	0.32%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$236,000.00	0.18%	0	$0.00
		WESTERRA CREDIT UNION	1	$204,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$973,012.00	0.76%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$268,000.00	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$568,252.97	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$280,000.00	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$147,791.51	0.12%	0	$0.00
		YADKIN BANK	1	$215,200.00	0.16%	0	$0.00
Total			**529**	**$128,324,255.96**	**100%**	**0**	**$0.00**
3138W9Z45		USALLIANCE FEDERAL CREDIT UNION	12	$2,479,928.34	39.56%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	22	$3,788,794.64	60.44%	0	$0.00
Total			**34**	**$6,268,722.98**	**100%**	**0**	**$0.00**
3138W9Z52		ACCESS NATIONAL MORTGAGE	3	$697,100.00	1.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$191,000.00	0.35%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	22	$5,264,656.00	9.67%	0	$0.00
		ARVEST BANK	1	$227,750.00	0.42%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$324,199.00	0.6%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$511,900.00	0.94%	0	$0.00
		BANK OF THE OZARKS	2	$659,630.00	1.21%	0	$0.00
		BAY EQUITY LLC	2	$469,800.00	0.86%	0	$0.00

	BOFI FEDERAL BANK	23	$5,877,423.00	10.79%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$552,245.00	1.01%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$243,200.00	0.45%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	$480,050.00	0.88%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	$2,376,991.00	4.36%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	9	$2,448,515.00	4.5%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$315,388.00	0.58%	0	$0.00
	CENTRIC BANK	1	$180,000.00	0.33%	0	$0.00
	CITIBANK,N.A.	2	$480,176.61	0.88%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$235,000.00	0.43%	0	$0.00
	CMC FUNDING, INC.	2	$620,375.00	1.14%	0	$0.00
	CMG MORTGAGE INC.	1	$463,259.48	0.85%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$509,000.00	0.93%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$499,500.00	0.92%	0	$0.00
	COMMUNITY BANK OF TEXAS, NA	1	$182,443.84	0.33%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$168,000.00	0.31%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$509,300.00	0.94%	0	$0.00
	DHI MORTGAGE COMPANY LTD	5	$1,188,568.00	2.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	$417,000.00	0.77%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	8	$1,853,503.70	3.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,077,249.00	1.98%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$415,235.18	0.76%	0	$0.00
	DIRECT MORTGAGE, CORP.	4	$948,620.00	1.74%	0	$0.00
	EVERBANK	3	$996,265.20	1.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$413,500.00	0.76%	0	$0.00
	FIRST BANK	1	$415,262.99	0.76%	0	$0.00
	FIRST GREEN BANK	1	$290,000.00	0.53%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$760,300.00	1.4%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$834,000.00	1.53%	0	$0.00
	M/I FINANCIAL CORP.	8	$1,605,900.00	2.95%	0	$0.00
	MINNWEST MORTGAGE	1	$158,616.25	0.29%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$223,032.69	0.41%	0	$0.00
	MUTUAL OF OMAHA BANK	14	$3,363,056.83	6.17%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$509,080.00	0.93%	0	$0.00

		PULTE MORTGAGE LLC	26	$6,021,169.78	11.05%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$164,009.98	0.3%	0	$0.00
		STAR FINANCIAL BANK	4	$822,750.00	1.51%	0	$0.00
		THE BUSINESS BANK DBA PRIME BANK	1	$181,237.50	0.33%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$2,383,241.26	4.38%	0	$0.00
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$208,000.00	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,060,072.37	1.95%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$175,000.00	0.32%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$1,861,400.00	3.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$172,947.50	0.32%	0	$0.00
		YAKIMA NATIONAL BANK	1	$186,500.00	0.34%	0	$0.00
		Unavailable	3	$1,275,543.60	2.35%	0	$0.00
Total			**223**	**$54,467,963.76**	**100%**	**0**	**$0.00**
3138W9Z60		ACADEMY MORTGAGE CORPORATION	6	$613,625.00	1.03%	0	$0.00
		ADAMS MORTGAGE LLC	1	$97,987.49	0.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
		ADVANTAGE BANK	1	$99,400.00	0.17%	0	$0.00
		AFFILIATED BANK	4	$404,700.00	0.68%	0	$0.00
		AKT AMERICAN CAPITAL ONC	1	$100,000.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$97,106.57	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$182,250.00	0.31%	0	$0.00
		AMARILLO NATIONAL BANK	4	$383,100.00	0.65%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$101,200.00	0.17%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$109,360.00	0.18%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$92,650.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$197,400.00	0.33%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$94,008.50	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$90,626.42	0.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$85,500.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	$665,950.00	1.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$391,955.00	0.66%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$98,400.00	0.17%	0	$0.00
		AMERIPRO FUNDING, INC	1	$93,750.00	0.16%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,296.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$369,912.24	0.62%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,961.07	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$296,100.00	0.5%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$90,000.00	0.15%	0	$0.00
	BANCFIRST	1	$106,090.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	4	$393,950.00	0.66%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$99,500.00	0.17%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$100,000.00	0.17%	0	$0.00
	BANK OF ENGLAND	1	$85,000.00	0.14%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$190,000.00	0.32%	0	$0.00
	BANK OF THE CASCADES	1	$100,000.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$200,000.00	0.34%	0	$0.00
	BANKERS TRUST COMPANY	1	$95,540.00	0.16%	0	$0.00
	BANKERS' BANK	2	$195,950.00	0.33%	0	$0.00
	BANNER BANK	1	$103,000.00	0.17%	0	$0.00
	BERKSHIRE BANK	1	$90,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	1	$89,300.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	0.18%	0	$0.00
	BOONE BANK & TRUST CO	1	$87,100.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$208,750.00	0.35%	0	$0.00
	BUSEY BANK,	1	$92,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$92,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$180,000.00	0.3%	0	$0.00
	CASHCALL, INC.	31	$3,158,489.48	5.33%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.14%	0	$0.00
	CENTRAL BANK	1	$108,290.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$109,500.00	0.18%	0	$0.00
	CENTRUE BANK	1	$108,750.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	3	$309,000.00	0.52%	0	$0.00
	CHEMICAL BANK	4	$383,250.00	0.65%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$490,000.00	0.83%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$100,000.00	0.17%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$90,400.00	0.15%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$96,160.00	0.16%	0	$0.00

	CITY NATIONAL BANK	1	$108,450.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$959,989.48	1.62%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$103,000.00	0.17%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$93,618.02	0.16%	0	$0.00
	COMMUNITY TRUST BANK	3	$279,300.00	0.47%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$104,000.00	0.18%	0	$0.00
	CONNEXUS CREDIT UNION	1	$101,000.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$104,000.00	0.18%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$195,000.00	0.33%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.17%	0	$0.00
	CREDIT UNION WEST	1	$97,300.00	0.16%	0	$0.00
	CU CHANNELS, LLC	1	$94,600.00	0.16%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$91,000.00	0.15%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$99,150.00	0.17%	0	$0.00
	DAIRY STATE BANK	1	$88,200.00	0.15%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$92,000.00	0.16%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$103,500.00	0.17%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$99,290.71	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$89,600.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$381,750.00	0.64%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$89,300.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$87,000.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$202,111.84	0.34%	0	$0.00
	EQUITY RESOURCES, INC.	1	$85,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$368,405.00	0.62%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$92,250.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$89,900.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$213,000.00	0.36%	0	$0.00
	EVOLVE BANK & TRUST	2	$181,634.64	0.31%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$321,550.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$386,050.00	0.65%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.17%	0	$0.00
		3	$298,500.00	0.5%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,587.67	0.33%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$105,000.00	0.18%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$89,733.87	0.15%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,000.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$100,408.88	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	1	$84,651.06	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$85,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK	3	$284,703.94	0.48%	0	$0.00
	FIRST FIDELITY BANK	1	$100,000.00	0.17%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$85,500.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$104,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$105,600.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$106,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$98,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$535,075.00	0.9%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$93,000.00	0.16%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$88,800.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$106,809.18	0.18%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$103,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$89,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$99,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$104,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$97,500.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$108,000.00	0.18%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$103,585.64	0.17%	0	$0.00
	FIRST REPUBLIC BANK	1	$85,000.00	0.14%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$88,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$857,650.00	1.45%	0	$0.00
		1	$96,000.00	0.16%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	$100,000.00	0.17%	0	$0.00
	FORUM CREDIT UNION	2	$208,100.00	0.35%	0	$0.00
	FREMONT BANK	3	$304,000.00	0.51%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$93,800.00	0.16%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$103,000.00	0.17%	0	$0.00
	FULTON BANK, N.A.	2	$195,000.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$195,250.00	0.33%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$96,000.00	0.16%	0	$0.00
	GMFS LLC	4	$375,000.00	0.63%	0	$0.00
	GOODFIELD STATE BANK	2	$191,141.34	0.32%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$92,000.00	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$89,630.53	0.15%	0	$0.00
	GREAT WESTERN BANK	2	$191,350.00	0.32%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$109,900.00	0.19%	0	$0.00
	GUARANTY BOND BANK N.A.	1	$100,000.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$189,375.00	0.32%	0	$0.00
	GUARDIAN CREDIT UNION	1	$104,000.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$385,688.03	0.65%	0	$0.00
	GUARDIAN MORTGAGE COMPANY,INC.	1	$87,350.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,277,765.28	2.15%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$102,780.64	0.17%	0	$0.00
	HANTZ BANK	2	$183,302.33	0.31%	0	$0.00
	HEARTLAND BANK	1	$85,600.00	0.14%	0	$0.00
	HERITAGE TITLE SERVICES	1	$88,000.00	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$90,000.00	0.15%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$102,750.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$90,000.00	0.15%	0	$0.00
	HOMETOWN LENDERS, LLC	2	$186,500.00	0.31%	0	$0.00
	HONOR CREDIT UNION	2	$190,800.00	0.32%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$92,000.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$208,000.00	0.35%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$88,000.00	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,500.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$89,300.00	0.15%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$105,648.98	0.18%	0	$0.00
	JSC FEDERAL CREDIT UNION	2	$195,050.00	0.33%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	6	$590,400.00	1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$109,000.00	0.18%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$89,600.00	0.15%	0	$0.00
	LIBERTY BANK	1	$95,996.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$182,924.48	0.31%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$100,000.00	0.17%	0	$0.00
	LINN AREA CREDIT UNION	1	$105,000.00	0.18%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$94,500.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$87,000.00	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$97,600.00	0.16%	0	$0.00
	LUANA SAVINGS BANK	1	$99,719.94	0.17%	0	$0.00
	MACON BANK, INC	1	$86,000.00	0.15%	0	$0.00
	MAGNA BANK	1	$109,200.00	0.18%	0	$0.00
	MANN MORTGAGE, LLC	1	$93,500.00	0.16%	0	$0.00
	MARINE CREDIT UNION	1	$108,000.00	0.18%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$108,700.00	0.18%	0	$0.00
	MAVERICK FUNDING CORP.	1	$102,750.00	0.17%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.17%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$100,000.00	0.17%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$193,800.00	0.33%	0	$0.00
	MICHIGAN MUTUAL INC.	2	$193,400.00	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$198,300.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE	5	$467,660.00	0.79%	0	$0.00
	MIDWEST BANK N.A.	1	$108,000.00	0.18%	0	$0.00
	MORTGAGE CENTER, LLC	3	$284,469.00	0.48%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$599,700.00	1.01%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$193,000.00	0.33%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$98,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$106,750.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE	1	$94,000.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$90,930.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$90,000.00	0.15%	0	$0.00
	NCB, FSB	1	$107,412.00	0.18%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$85,000.00	0.14%	0	$0.00
	NETWORK FUNDING, L.P.	4	$398,600.00	0.67%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$98,298.93	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$105,000.00	0.18%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$196,850.00	0.33%	0	$0.00
		1	$100,000.00	0.17%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONE NEVADA CREDIT UNION	1	$90,600.00	0.15%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.17%	0	$0.00
	ORIENTAL BANK	2	$200,050.02	0.34%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$103,568.69	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$93,625.78	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,500.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$400,000.00	0.67%	0	$0.00
	PARKSIDE LENDING, LLC	3	$286,000.00	0.48%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$100,500.00	0.17%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$90,000.00	0.15%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$87,000.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$94,000.00	0.16%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$90,400.00	0.15%	0	$0.00
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	$100,000.00	0.17%	0	$0.00
	PINNACLE BANK OF SC	1	$94,331.68	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$659,200.00	1.11%	0	$0.00
	PLAINS COMMERCE BANK	2	$203,900.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$691,647.94	1.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$102,000.00	0.17%	0	$0.00
	PULASKI BANK	1	$90,000.00	0.15%	0	$0.00
	RABOBANK, N.A.	1	$90,000.00	0.15%	0	$0.00
	RCB BANK	1	$103,800.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$703,352.00	1.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$193,100.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$204,455.00	0.34%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$98,900.00	0.17%	0	$0.00
	REDWOOD CREDIT UNION	1	$105,200.00	0.18%	0	$0.00
	RENASANT BANK	1	$86,400.00	0.15%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	1	$88,000.00	0.15%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$102,333.00	0.17%	0	$0.00
	RIVER VALLEY BANK	1	$99,000.00	0.17%	0	$0.00
	ROCKFORD BELL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$94,810.00	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$182,925.00	0.31%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,600.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$794,500.00	1.34%	0	$0.00
	RUSHMORE	1	$85,000.00	0.14%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$94,990.00	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00
	SCHWERTNER STATE BANK	1	$97,500.00	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$303,750.00	0.51%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$89,900.00	0.15%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$185,000.00	0.31%	0	$0.00
	SFMC, LP.	1	$108,600.00	0.18%	0	$0.00
	SHEA MORTGAGE INC.	1	$92,100.00	0.16%	0	$0.00
	SHORE MORTGAGE	3	$287,353.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,035,820.00	1.75%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$94,350.00	0.16%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$108,000.00	0.18%	0	$0.00
	SOMERSET TRUST COMPANY	3	$312,170.00	0.53%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	2	$189,500.00	0.32%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$185,000.00	0.31%	0	$0.00
	SOUTWEST BANK	1	$95,244.31	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	1	$102,187.33	0.17%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$107,556.64	0.18%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$91,500.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$92,200.00	0.16%	0	$0.00
	STATE SAVINGS BANK	1	$84,654.60	0.14%	0	$0.00
	STEARNS LENDING INC.	26	$2,508,972.78	4.23%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$291,800.00	0.49%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$91,500.00	0.15%	0	$0.00

	STOCKMAN BANK OF MONTANA	1	$88,900.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$195,550.00	0.33%	0	$0.00
	SUMMIT BANK AND TRUST	1	$97,500.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC.	1	$98,000.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$92,000.00	0.16%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	SUSQUEHANNA BANK	2	$202,050.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$97,485.00	0.16%	0	$0.00
	TALMER BANK AND TRUST	1	$105,000.00	0.18%	0	$0.00
	TEAM ONE CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	TEXAS TECH FEDERAL CREIDT UNION	1	$99,960.00	0.17%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$88,000.00	0.15%	0	$0.00
	THE BANKI OF UNION	1	$95,000.00	0.16%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$96,000.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00
	THE CLEVELAND STATE BANK	1	$100,500.00	0.17%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$92,000.00	0.16%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$104,000.00	0.18%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	7	$637,000.00	1.07%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$205,000.00	0.35%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$96,005.00	0.16%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$87,900.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$106,400.00	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$108,170.00	0.18%	0	$0.00
	TRUSTONE	1	$87,740.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$282,202.03	0.48%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$370,000.00	0.62%	0	$0.00
	UNITED BANK &TRUST	2	$192,200.00	0.32%	0	$0.00
	UNITED COMMUNITY BANK	1	$100,400.00	0.17%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$101,150.00	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,085,925.00	1.83%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$102,500.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$274,930.31	0.46%	0	$0.00
		1	$109,500.00	0.18%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL LENDING CORPORATION	2	$198,150.00	0.33%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,800.00	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$97,600.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	1	$95,450.00	0.16%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	$96,700.00	0.16%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$89,600.00	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$104,500.00	0.18%	0	$0.00
		WASHINGTON COUNTY BANK	1	$88,000.00	0.15%	0	$0.00
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$100,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$213,960.00	0.36%	0	$0.00
		WEST GATE BANK	1	$85,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$97,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$189,700.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$105,300.00	0.18%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$82,286.81	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$466,438.00	0.79%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,000.00	0.15%	0	$0.00
		YADKIN BANK	2	$188,400.00	0.32%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$85,425.00	0.14%	0	$0.00
Total			**610**	**$59,307,580.10**	**100%**	**0**	**$0.00**
3138W9Z78		1ST SECURITY BANK OF WASHINGTON	1	$111,600.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$825,520.00	1.91%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$123,300.00	0.28%	0	$0.00
		ADAMS MORTGAGE LLC	1	$111,574.83	0.26%	0	$0.00
		AFFILIATED BANK	2	$232,866.00	0.54%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$120,800.00	0.28%	0	$0.00
		ALLIANCE BANK	1	$113,600.00	0.26%	0	$0.00

	AMARILLO NATIONAL BANK	4	$467,527.08	1.08%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$354,800.00	0.82%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$120,000.00	0.28%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$115,000.00	0.27%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,000.00	0.26%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$487,985.00	1.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$464,000.00	1.07%	0	$0.00
	AMERIPRO FUNDING, INC	1	$113,000.00	0.26%	0	$0.00
	ARIZONA BANK AND TRUST	1	$117,000.00	0.27%	0	$0.00
	ARK MORTGAGE INC	1	$123,500.00	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$233,150.00	0.54%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$110,600.00	0.26%	0	$0.00
	ASPIRE FINANCIAL, INC.	2	$237,500.00	0.55%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,000.00	0.26%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$121,500.00	0.28%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$113,600.00	0.26%	0	$0.00
	BANCORPSOUTH BANK	2	$224,100.00	0.52%	0	$0.00
	BANK OF AKRON	1	$116,500.00	0.27%	0	$0.00
	BANK OF AMERICAN FORK	1	$123,000.00	0.28%	0	$0.00
	BANK OF ENGLAND	2	$233,500.00	0.54%	0	$0.00
	BANK OF HERRIN	1	$117,300.00	0.27%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$113,250.00	0.26%	0	$0.00
	BANK OF THE CASCADES	1	$114,500.00	0.26%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$110,041.73	0.25%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,000.00	0.27%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$115,500.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$473,750.00	1.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$110,250.00	0.25%	0	$0.00
	CASHCALL, INC.	31	$3,585,500.00	8.28%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,000.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	2	$244,000.00	0.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$123,000.00	0.28%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$111,000.00	0.26%	0	$0.00
		3	$346,115.00	0.8%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS STATE BANK	1	$115,000.00	0.27%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$123,500.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$580,600.00	1.34%	0	$0.00
	COBALT MORTGAGE, INC.	1	$116,830.00	0.27%	0	$0.00
	COMMERCE MORTGAGE	1	$122,250.00	0.28%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$116,800.00	0.27%	0	$0.00
	COMMUNITY TRUST BANK	2	$224,500.00	0.52%	0	$0.00
	COVANTAGE CREDIT UNION	1	$123,000.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,200.00	0.26%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.28%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$122,181.18	0.28%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$113,250.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$245,262.91	0.57%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$233,500.00	0.54%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$119,512.37	0.28%	0	$0.00
	EECU	1	$124,250.00	0.29%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$110,625.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$349,471.00	0.81%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$234,111.00	0.54%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,000.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	3	$352,657.57	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,200.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$111,200.00	0.26%	0	$0.00
	FARMERS EXCHANGE BANK	1	$110,000.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	1	$122,800.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$344,408.11	0.8%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$122,000.00	0.28%	0	$0.00

	FIDELITY MORTGAGE SERVICES	1	$114,000.00	0.26%	0	$0.00
	FINANCIALEDGE COMMUNITY CU	1	$116,250.00	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$110,000.00	0.25%	0	$0.00
	FIRST CENTRAL BANK	1	$110,000.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$232,323.90	0.54%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$111,200.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$111,732.00	0.26%	0	$0.00
	FIRST NATIONAL BANK	1	$112,033.43	0.26%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$118,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$348,068.92	0.8%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$115,950.00	0.27%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$112,000.00	0.26%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,600.00	0.27%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.28%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$237,000.00	0.55%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$110,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$233,400.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,000.00	0.27%	0	$0.00
	FIRSTBANK	1	$121,100.00	0.28%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$123,490.95	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$236,400.00	0.55%	0	$0.00
	FLANAGAN STATE BANK	1	$122,400.00	0.28%	0	$0.00
	FORWARD FINANCIAL BANK	1	$118,000.00	0.27%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$112,623.46	0.26%	0	$0.00
	FREMONT BANK	6	$709,834.00	1.64%	0	$0.00
	FULTON BANK, N.A.	1	$114,000.00	0.26%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$109,548.24	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$241,819.00	0.56%	0	$0.00
	GOODFIELD STATE BANK	1	$115,611.93	0.27%	0	$0.00
	GREAT WESTERN BANK	2	$243,200.00	0.56%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$239,500.00	0.55%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$354,400.00	0.82%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$480,100.00	1.11%	0	$0.00
	HEARTLAND BANK	1	$112,500.00	0.26%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.28%	0	$0.00
		1	$112,000.00	0.26%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION					
	HNB NATIONAL BANK	3	$344,000.00	0.79%	0	$0.00
	HOMEBANC, N.A.	2	$231,025.00	0.53%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$123,500.00	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$113,000.00	0.26%	0	$0.00
	HOMETOWN LENDERS LLC	1	$119,950.00	0.28%	0	$0.00
	HORIZON BANK, N.A.	1	$116,000.00	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$355,000.00	0.82%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$112,500.00	0.26%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$112,000.00	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,000.00	0.29%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$350,125.00	0.81%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$118,400.00	0.27%	0	$0.00
	LAONA STATE BANK	1	$113,600.00	0.26%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$231,099.00	0.53%	0	$0.00
	LIBERTY BANK	1	$118,000.00	0.27%	0	$0.00
	LIBERTY BANK & TRUST	1	$120,200.00	0.28%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$123,750.00	0.29%	0	$0.00
	LUANA SAVINGS BANK	1	$117,000.00	0.27%	0	$0.00
	MACHIAS SAVINGS BANK	1	$121,000.00	0.28%	0	$0.00
	MAGNA BANK	1	$119,502.33	0.28%	0	$0.00
	MARINE BANK	1	$115,400.00	0.27%	0	$0.00
	MARKESAN STATE BANK	1	$120,000.00	0.28%	0	$0.00
	MAVERICK FUNDING CORP.	1	$120,500.00	0.28%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$241,900.00	0.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$123,675.00	0.29%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	$120,300.00	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$115,200.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE	4	$471,865.00	1.09%	0	$0.00
	MIDWESTONE BANK	1	$112,000.00	0.26%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$120,000.00	0.28%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$119,568.65	0.28%	0	$0.00
	MORTGAGE 1 INC	1	$110,700.00	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$235,000.00	0.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$110,800.00	0.26%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,750.00	0.53%	0	$0.00
	NETWORK FUNDING, L.P.	2	$226,900.00	0.52%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$116,800.00	0.27%	0	$0.00
	ORIENTAL BANK	1	$114,000.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$242,550.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$123,750.00	0.29%	0	$0.00
	PBI BANK INC	1	$121,200.00	0.28%	0	$0.00
	PEOPLES BANK	1	$116,126.19	0.27%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$114,000.00	0.26%	0	$0.00
	PINNACLE BANK OF SC	1	$115,900.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$599,471.00	1.38%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$237,000.00	0.55%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$119,000.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$232,500.00	0.54%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$121,991.96	0.28%	0	$0.00
	PRIMEWEST MORTGAGE	2	$234,950.00	0.54%	0	$0.00
	QUEST CREDIT UNION	1	$112,000.00	0.26%	0	$0.00
	RABOBANK, N.A.	1	$117,300.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$238,600.00	0.55%	0	$0.00
	RENASANT BANK	1	$114,460.00	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$226,500.00	0.52%	0	$0.00
	RIVER CITIES BANK	1	$111,000.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$121,001.09	0.28%	0	$0.00
	RUSHMORE	2	$228,800.00	0.53%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$123,750.00	0.29%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$118,387.00	0.27%	0	$0.00
	SFMC, LP	1	$115,200.00	0.27%	0	$0.00
	SHORE MORTGAGE	1	$116,400.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$586,200.00	1.35%	0	$0.00
	SIUSLAW BANK	1	$116,400.00	0.27%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$116,000.00	0.27%	0	$0.00
	SOLARITY CREDIT UNION	2	$233,250.00	0.54%	0	$0.00
	SOMERSET TRUST COMPANY	1	$112,000.00	0.26%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$121,861.36	0.28%	0	$0.00
	SPACE CITY CREDIT UNION	1	$119,048.50	0.27%	0	$0.00
	SPACE COAST CREDIT UNION	1	$122,000.00	0.28%	0	$0.00
	ST.MARY'S BANK	1	$112,500.00	0.26%	0	$0.00

	STANDARD MORTGAGE CORP	2	$244,262.00	0.56%	0	$0.00
	STEARNS LENDING INC.	19	$2,237,053.54	5.17%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$111,000.00	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$117,500.00	0.27%	0	$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	$123,700.00	0.29%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$112,480.00	0.26%	0	$0.00
	SUMMIT FUNDING, INC.	2	$238,000.00	0.55%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$120,000.00	0.28%	0	$0.00
	SUSQUEHANNA BANK	1	$119,502.33	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$229,600.00	0.53%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$116,000.00	0.27%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$117,600.00	0.27%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$115,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$122,800.00	0.28%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$118,000.00	0.27%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$114,375.00	0.26%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$116,800.00	0.27%	0	$0.00
	TJC MORTGAGE, INC	1	$120,000.00	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$117,750.00	0.27%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$115,000.00	0.27%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$235,500.00	0.54%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$118,506.48	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,655.00	0.27%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$120,450.00	0.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,038,359.62	2.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$118,790.00	0.27%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,400.00	0.26%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.28%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.27%	0	$0.00

		WALLICK AND VOLK, INC	1	$112,500.00	0.26%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$351,000.00	0.81%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$122,200.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$112,135.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$113,600.00	0.21%	0	$0.00
Total			**370**	**$43,298,550.66**	**100%**	**0**	**$0.00**
3138W9Z86		4TRUST MORTGAGE INC	1	$135,435.98	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$949,550.00	1.67%	0	$0.00
		ADAMS MORTGAGE LLC	1	$124,765.45	0.22%	0	$0.00
		AFFILIATED BANK	3	$392,000.00	0.69%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$130,125.03	0.23%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$126,992.41	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	2	$270,375.00	0.48%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$127,700.00	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$289,540.00	0.51%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$418,750.00	0.74%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$141,411.09	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$403,738.00	0.71%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,466.31	0.23%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$141,323.38	0.25%	0	$0.00
		BANCORPSOUTH BANK	3	$405,000.00	0.71%	0	$0.00
		BANK OF ENGLAND	1	$125,500.00	0.22%	0	$0.00
		BANK OF SULLIVAN	1	$125,500.00	0.22%	0	$0.00
		BANK OF THE CASCADES	1	$143,000.00	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$558,200.00	0.98%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$147,495.00	0.26%	0	$0.00
		BANNER BANK	1	$130,000.00	0.23%	0	$0.00
		BELLCO CREDIT UNION	2	$254,460.86	0.45%	0	$0.00
		BESSER CREDIT UNION	1	$150,000.00	0.26%	0	$0.00
		BLUELEAF LENDING, LLC	1	$146,000.00	0.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$273,000.00	0.48%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$400,800.00	0.71%	0	$0.00
		CASHCALL, INC.	17	$2,336,400.00	4.12%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	$424,050.00	0.75%	0	$0.00
	CENDERA FUNDING	1	$134,400.00	0.24%	0	$0.00
	CENDERA FUNDING, INC.	1	$132,000.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	3	$412,725.00	0.73%	0	$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$127,700.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$714,550.00	1.26%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$139,419.39	0.25%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$135,000.00	0.24%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$284,260.00	0.5%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$143,900.00	0.25%	0	$0.00
	CLEVELAND STATE BANK	1	$144,000.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$268,500.00	0.47%	0	$0.00
	COBALT MORTGAGE, INC.	3	$396,200.00	0.7%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$274,194.87	0.48%	0	$0.00
	COMMUNITY BANK	1	$149,000.00	0.26%	0	$0.00
	COMMUNITY TRUST BANK	2	$278,000.00	0.49%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$286,167.79	0.5%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$142,635.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$273,950.00	0.48%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,750.00	0.26%	0	$0.00
	DFCU FINANCIAL	1	$135,450.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$844,000.00	1.49%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$129,000.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$132,000.00	0.23%	0	$0.00
	ESB MORTGAGE COMPANY	1	$130,400.00	0.23%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$125,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$148,500.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$287,120.00	0.51%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$406,329.25	0.72%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$258,880.00	0.46%	0	$0.00
	EVOLVE BANK & TRUST	1	$138,200.00	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$267,769.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$409,400.00	0.72%	0	$0.00
		1	$148,500.00	0.26%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE					
	FARMERS & MERCHANTS BANK	1	$140,401.63	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.23%	0	$0.00
	FARMERS STATE BANK	1	$142,500.00	0.25%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$135,000.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC	1	$130,200.00	0.23%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$141,620.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$124,756.47	0.22%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$128,000.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,000.00	0.26%	0	$0.00
	FIRST BANK PUERTO RICO	1	$145,000.00	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$130,300.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$130,400.00	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$128,000.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$144,500.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$143,500.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$133,956.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$132,000.00	0.23%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,000.00	0.25%	0	$0.00
	FIRST SERVICE BANK	1	$133,000.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$137,000.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$282,600.00	0.5%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$137,200.00	0.24%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$138,761.00	0.24%	0	$0.00
	FREMONT BANK	5	$701,132.00	1.24%	0	$0.00
	FULTON BANK, N.A.	1	$149,500.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$542,874.00	0.96%	0	$0.00
	GMFS LLC	3	$412,040.00	0.73%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$139,436.90	0.25%	0	$0.00

	GRAND BANK	1	$135,000.00	0.24%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$397,200.00	0.7%	0	$0.00
	GREAT WESTERN BANK	2	$253,000.00	0.45%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$129,084.05	0.23%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$144,000.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$130,839.08	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$139,000.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$541,100.00	0.95%	0	$0.00
	HEARTLAND BANK	1	$148,650.00	0.26%	0	$0.00
	HOMEBANC, N.A.	1	$134,000.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$545,204.74	0.96%	0	$0.00
	HOMETOWN LENDERS LLC	3	$419,450.00	0.74%	0	$0.00
	HORIZON BANK, N.A.	1	$135,000.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$540,550.00	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$149,600.00	0.26%	0	$0.00
	INLANTA MORTGAGE INC	1	$134,291.49	0.24%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$126,000.00	0.22%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$143,450.00	0.25%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$142,000.00	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$271,254.61	0.48%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,000.00	0.26%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$140,000.00	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$131,000.00	0.23%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$140,000.00	0.25%	0	$0.00
	MAGNA BANK	1	$145,500.00	0.26%	0	$0.00
	MARINE CREDIT UNION	1	$141,000.00	0.25%	0	$0.00
	MARQUETTE BANK	3	$425,000.00	0.75%	0	$0.00
	MAVERICK FUNDING CORP.	2	$289,800.00	0.51%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$127,000.00	0.22%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$145,000.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$286,400.00	0.51%	0	$0.00
	MID AMERICA MORTGAGE	1	$145,750.00	0.26%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$140,000.00	0.25%	0	$0.00
	MIDWEST BANK N.A.	1	$125,000.00	0.22%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00
	MLD MORTGAGE, INC.	2	$285,850.00	0.5%	0	$0.00
	MORTGAGE CENTER, LLC	3	$418,600.00	0.74%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$125,010.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$271,500.00	0.48%	0	$0.00

	MOVEMENT MORTGAGE, LLC	1	$133,500.00	0.24%	0	$0.00
	NAT RES - NEVADA	1	$135,000.00	0.24%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$129,466.32	0.23%	0	$0.00
	NCB, FSB	1	$147,500.00	0.26%	0	$0.00
	NETWORK FUNDING, L.P.	2	$273,425.00	0.48%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,500.00	0.25%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$254,985.16	0.45%	0	$0.00
	NEXBANK SSB	1	$125,000.00	0.22%	0	$0.00
	NODAWAY VALLEY BANK	1	$147,000.00	0.26%	0	$0.00
	ORIENTAL BANK	2	$283,954.04	0.5%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,200.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.26%	0	$0.00
	PARKSIDE LENDING, LLC	1	$150,000.00	0.26%	0	$0.00
	PATELCO CREDIT UNION	2	$289,700.00	0.51%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$144,000.00	0.25%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$145,000.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$978,500.00	1.73%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$682,000.00	1.2%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$277,500.00	0.49%	0	$0.00
	PRIMEWEST MORTGAGE	2	$254,650.00	0.45%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$146,250.00	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$136,659.38	0.24%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$134,500.00	0.24%	0	$0.00
	RABOBANK, N.A.	2	$278,800.00	0.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,203,226.00	2.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$136,000.00	0.24%	0	$0.00
	RED RIVER BANK	1	$141,300.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$129,000.00	0.23%	0	$0.00
	RIVER VALLEY BANK	1	$148,800.00	0.26%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$137,000.00	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$144,000.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$144,535.28	0.25%	0	$0.00

	RUSHMORE	1	$128,000.00	0.23%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$125,055.00	0.22%	0	$0.00
	SCOTIABANK DE PR	1	$125,000.00	0.22%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$295,500.00	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$127,000.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$296,720.00	0.52%	0	$0.00
	SHORE MORTGAGE	2	$269,300.00	0.47%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,360,065.66	2.4%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$135,000.00	0.24%	0	$0.00
	SOUTHWEST BANK	1	$140,000.00	0.25%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$137,000.00	0.24%	0	$0.00
	STATE BANK OF DRUMMOND	1	$125,000.00	0.22%	0	$0.00
	STATE BANK OF THE LAKES	1	$140,000.00	0.25%	0	$0.00
	STEARNS LENDING INC.	22	$3,005,070.00	5.3%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$410,750.00	0.72%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$136,000.00	0.24%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$131,000.00	0.23%	0	$0.00
	SUMMIT BANK AND TRUST	1	$127,275.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC.	2	$261,930.00	0.46%	0	$0.00
	SUSQUEHANNA BANK	1	$125,000.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$281,100.00	0.5%	0	$0.00
	TALMER BANK AND TRUST	2	$267,500.00	0.47%	0	$0.00
	TEXAS SECURITY BANK	1	$144,000.00	0.25%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.22%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$132,000.00	0.23%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$125,510.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	$140,000.00	0.25%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$141,000.00	0.25%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$270,970.75	0.48%	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$397,550.00	0.7%	0	$0.00
		1	$139,500.00	0.25%	0	$0.00

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
		TRAVERSE CITY STATE BANK	2	$276,050.00	0.49%	0	$0.00
		TRIAD BANK, NA	1	$150,000.00	0.26%	0	$0.00
		TRUSTONE FINANCIAL	1	$133,000.00	0.23%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$126,500.00	0.22%	0	$0.00
		ULSTER SAVINGS BANK	1	$136,000.00	0.24%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$268,002.75	0.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.23%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$126,400.00	0.22%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$280,381.46	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$2,011,610.00	3.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$146,625.00	0.26%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$140,000.00	0.25%	0	$0.00
		VERITAS FUNDING, LLC	1	$130,000.00	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$285,328.45	0.5%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$279,850.00	0.49%	0	$0.00
		WALLICK AND VOLK, INC	1	$140,000.00	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,000.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$390,521.44	0.69%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,500.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$276,000.00	0.49%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$131,200.00	0.23%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,250.00	0.25%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$142,500.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$689,275.80	1.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$134,300.00	0.24%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$133,500.00	0.24%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00
Total			**414**	**$56,696,783.27**	**100%**	**0**	**$0.00**
3138W9Z94		ACADEMY MORTGAGE CORPORATION	3	$634,500.00	1.26%	0	$0.00
		AFFILIATED BANK	1	$188,275.00	0.37%	0	$0.00
			1	$175,859.82	0.35%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	AMARILLO NATIONAL BANK	1	$205,000.00	0.41%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$318,726.04	0.63%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,500.00	0.58%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$214,470.00	0.43%	0	$0.00
	AMERIPRO FUNDING, INC	1	$405,600.00	0.81%	0	$0.00
	AMERIS BANK	1	$258,964.91	0.51%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$356,000.00	0.71%	0	$0.00
	AUBURN SAVINGS BANK, FSB	1	$149,999.94	0.3%	0	$0.00
	BANCFIRST	1	$167,000.00	0.33%	0	$0.00
	BANCORPSOUTH BANK	1	$155,000.00	0.31%	0	$0.00
	BANK OF ENGLAND	3	$637,000.00	1.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$371,677.13	0.74%	0	$0.00
	BANKGLOUCESTER	1	$175,000.00	0.35%	0	$0.00
	BANNER BANK	1	$330,000.00	0.66%	0	$0.00
	BAY EQUITY LLC	1	$540,000.00	1.07%	0	$0.00
	BELLCO CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$495,600.00	0.98%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$214,522.00	0.43%	0	$0.00
	CASHCALL, INC.	15	$3,516,600.00	6.98%	0	$0.00
	CENTURY LENDING COMPANY	1	$150,000.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$396,250.00	0.79%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$394,000.00	0.78%	0	$0.00
	COBALT MORTGAGE, INC.	5	$940,905.00	1.87%	0	$0.00
	COMMERCE STATE BANK	1	$380,000.00	0.75%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$479,675.00	0.95%	0	$0.00
	COVANTAGE CREDIT UNION	1	$208,000.00	0.41%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,400.00	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$230,000.00	0.46%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$413,600.00	0.82%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	$157,500.00	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$193,046.06	0.38%	0	$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO..	1	$562,727.47	1.12%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$419,251.00	0.83%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$216,000.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$606,000.00	1.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$241,000.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,000.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	$206,500.00	0.41%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$180,000.00	0.36%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$250,000.00	0.5%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$200,000.00	0.4%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.46%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$157,500.00	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$457,500.00	0.91%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$620,800.00	1.23%	0	$0.00
	FIRST HAWAIIAN BANK	1	$375,000.00	0.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$280,000.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$418,800.00	0.83%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,675.00	0.34%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$317,357.00	0.63%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$318,000.00	0.63%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$286,400.00	0.57%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$151,800.00	0.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$553,000.00	1.1%	0	$0.00
	FREMONT BANK	5	$956,070.00	1.9%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$180,000.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$174,827.00	0.35%	0	$0.00
	GOGEBIC RANGE BANK	1	$233,000.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,032,690.00	2.05%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$300,000.00	0.6%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00
		1	$625,000.00	1.24%	0	$0.00

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA					
	LAKE MICHIGAN CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$792,000.00	1.57%	0	$0.00
	LIBERTY BANK	1	$220,000.00	0.44%	0	$0.00
	MAS ASSOCIATES, LLC	1	$323,000.00	0.64%	0	$0.00
	MAVERICK FUNDING CORP.	1	$150,000.00	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$189,900.00	0.38%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$176,800.00	0.35%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$585,000.00	1.16%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$300,000.00	0.6%	0	$0.00
	NETWORK FUNDING, L.P.	2	$492,750.00	0.98%	0	$0.00
	O A MORTGAGE SERVICES	1	$150,000.00	0.3%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$194,550.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$843,300.00	1.67%	0	$0.00
	PEOPLES BANK	1	$191,200.88	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,323,050.00	2.63%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$213,000.00	0.42%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$412,500.00	0.82%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$277,697.36	0.55%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$312,800.00	0.62%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,251,612.30	2.48%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$252,946.60	0.5%	0	$0.00
	PRIMEWEST MORTGAGE	1	$316,000.00	0.63%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$175,000.00	0.35%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$305,000.00	0.61%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$561,760.00	1.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$181,600.00	0.36%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$320,000.00	0.64%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00
	RUSHMORE	1	$251,000.00	0.5%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$165,000.00	0.33%	0	$0.00
	SECURITY STATE BANK	1	$170,000.00	0.34%	0	$0.00
	SHORE MORTGAGE	1	$224,000.00	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,617,055.80	3.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$160,000.00	0.32%	0	$0.00

		SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$167,675.47	0.33%	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$296,000.00	0.59%	0	$0.00
		STEARNS LENDING INC.	12	$2,334,350.00	4.63%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$179,800.00	0.36%	0	$0.00
		SUMMIT FUNDING, INC.	1	$388,000.00	0.77%	0	$0.00
		SUSQUEHANNA BANK	1	$198,700.00	0.39%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$211,300.00	0.42%	0	$0.00
		THE COLUMBIA BANK	1	$206,000.00	0.41%	0	$0.00
		THE FIRST NATIONAL BANK OF MERCERSB	1	$175,000.00	0.35%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$229,500.00	0.46%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$223,000.00	0.44%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,000.00	0.6%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$521,100.00	1.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$2,654,247.00	5.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$428,000.00	0.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$531,000.00	1.05%	0	$0.00
		VERITAS FUNDING, LLC	1	$175,000.00	0.35%	0	$0.00
		WCS LENDING, LLC	1	$212,152.00	0.42%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$161,500.00	0.32%	0	$0.00
		WESTERN BANCORP	1	$519,350.00	1.03%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$239,800.00	0.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$580,076.47	1.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$221,000.00	0.39%	0	$0.00
Total			**215**	**$50,368,642.25**	**100%**	**0**	**$0.00**
3138W9ZA1		ACCESS NATIONAL MORTGAGE	1	$364,000.00	7.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$869,750.00	18.72%	0	$0.00
		ARVEST BANK	1	$232,750.00	5.01%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$713,828.00	15.36%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$288,000.00	6.2%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$170,000.00	3.66%	0	$0.00

		CRESCENT MORTGAGE COMPANY	1	$164,000.00	3.53%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$195,500.00	4.21%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$484,800.00	10.43%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$173,550.00	3.74%	0	$0.00
		MERCHANTS BANK	1	$184,400.00	3.97%	0	$0.00
		PULTE MORTGAGE LLC	1	$314,842.00	6.78%	0	$0.00
		STAR FINANCIAL BANK	1	$188,000.00	4.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$302,927.97	6.51%	0	$0.00
Total			**19**	**$4,646,347.97**	**100%**	**0**	**$0.00**
3138W9ZB9		AMERISAVE MORTGAGE CORPORATION	1	$349,585.12	8.13%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$149,339.13	3.47%	0	$0.00
		COLE TAYLOR BANK	1	$132,768.58	3.09%	0	$0.00
		EAST COAST CAPITAL CORP	1	$275,339.55	6.4%	0	$0.00
		ECU CREDIT UNION	1	$148,518.33	3.45%	0	$0.00
		FIRST BANK PUERTO RICO	1	$198,928.70	4.63%	0	$0.00
		FIRST PLACE BANK	1	$121,009.13	2.81%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,856.94	1.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$249,589.72	5.8%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$227,642.92	5.29%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA	1	$125,150.08	2.91%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$165,526.60	3.85%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$171,749.01	3.99%	0	$0.00
		NATIONSTARMORTGAGE	2	$390,078.13	9.07%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$150,000.00	3.49%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$149,623.13	3.48%	0	$0.00
		PEOPLES BANK	1	$220,533.83	5.13%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	6	$900,353.96	20.93%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$103,383.29	2.41%	0	$0.00
Total			**27**	**$4,300,976.15**	**100%**	**0**	**$0.00**
3138W9ZC7		AMERISAVE MORTGAGE CORPORATION	3	$447,421.96	4.78%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,352.32	1.03%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$511,636.18	5.47%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$334,000.00	3.57%	0	$0.00

	C.U. MORTGAGE SERVICES INC.	1	$145,454.90	1.55%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$86,100.00	0.92%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$321,500.00	3.44%	0	$0.00
	COLE TAYLOR BANK	2	$271,524.24	2.9%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$176,890.53	1.89%	0	$0.00
	CONSUMERS CREDIT UNION	1	$138,900.00	1.48%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$350,712.98	3.75%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,800.00	1.36%	0	$0.00
	EVOLVE BANK & TRUST	1	$235,000.00	2.51%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$129,313.57	1.38%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$179,500.00	1.92%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,200.00	1.59%	0	$0.00
	FIRST PLACE BANK	1	$81,358.31	0.87%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$76,994.60	0.82%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$262,166.20	2.8%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$226,792.43	2.42%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$170,500.00	1.82%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$119,450.00	1.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$206,970.10	2.21%	0	$0.00
	HANTZ BANK	1	$95,000.00	1.02%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$139,413.47	1.49%	0	$0.00
	HOMEBANC, N.A.	1	$35,600.00	0.38%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$60,835.00	0.65%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$223,051.99	2.38%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,700.00	1.34%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$344,369.67	3.68%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$742,103.04	7.93%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$240,444.41	2.57%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$238,600.00	2.55%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$60,523.39	0.65%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$171,485.85	1.83%	0	$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	$141,893.03	1.52%	0	$0.00
	SPACE COAST CREDIT UNION	3	$521,352.98	5.57%	0	$0.00

		STANDARD MORTGAGE CORP	1	$131,900.00	1.41%	0	$0.00
		STEARNS LENDING INC.	2	$513,150.00	5.48%	0	$0.00
		THE GREENWOOD'S STATE BANK	1	$155,000.00	1.66%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$175,400.00	1.87%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$96,000.00	1.03%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$110,148.54	1.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,700.00	1.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$73,700.00	0.81%	0	$0.00
Total			**64**	**$9,355,909.69**	**100%**	**0**	**$0.00**
3138W9ZD5		AMERICAN FINANCIAL RESOURCES, INC	1	$152,400.00	1.73%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$104,145.00	1.18%	0	$0.00
		BANK OF ENGLAND	1	$230,000.00	2.61%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$124,300.00	1.41%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$993,296.45	11.26%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$204,650.00	2.32%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$73,200.00	0.83%	0	$0.00
		DORAL MORTGAGE LLC	2	$338,668.01	3.84%	0	$0.00
		DUPAGE CREDIT UNION	1	$114,580.00	1.3%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$39,500.00	0.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$75,395.52	0.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$125,025.24	1.42%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$106,500.00	1.21%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$63,350.00	0.72%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$329,000.00	3.73%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$133,300.00	1.51%	0	$0.00
		LOAN DEPOT (HARP)	1	$132,385.46	1.5%	0	$0.00
		MAVERICK FUNDING CORP.	3	$563,300.00	6.39%	0	$0.00
		MORTGAGE CENTER, LLC	3	$277,200.00	3.14%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$53,745.00	0.61%	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$472,897.22	5.36%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$133,900.00	1.52%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$188,530.77	2.14%	0	$0.00
		OAKTREE FUNDING CORP	1	$140,725.82	1.6%	0	$0.00

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	0.79%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$196,953.77	2.23%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$99,000.00	1.12%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	2.11%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$175,000.00	1.98%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$270,600.00	3.07%	0	$0.00
		R P FUNDING, INC	1	$154,675.87	1.75%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$288,000.00	3.27%	0	$0.00
		SEMPER HOME LOANS INC	1	$129,190.00	1.47%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$52,000.00	0.59%	0	$0.00
		STEARNS LENDING INC.	3	$512,000.00	5.81%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$49,000.00	0.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$793,201.24	9%	0	$0.00
		VILLAGE MORTGAGE	1	$100,000.00	1.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$124,700.00	1.41%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	1.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$210,044.95	2.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$72,500.00	0.82%	0	$0.00
Total			**56**	**$8,817,860.32**	**100%**	**0**	**$0.00**
3138W9ZE3		360 MORTGAGE GROUP, LLC	2	$111,280.00	7.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,000.00	8.52%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$100,314.29	6.68%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$144,000.00	9.59%	0	$0.00
		MOVEMENT MORTGAGE	1	$190,000.00	12.65%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$124,816.37	8.31%	0	$0.00
		ON Q FINANCIAL, INC.	1	$110,500.00	7.36%	0	$0.00
		ONEWEST BANK, FSB	1	$116,271.26	7.74%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$283,000.00	18.84%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$194,000.00	12.9%	0	$0.00
Total			**11**	**$1,502,181.92**	**100%**	**0**	**$0.00**
3138W9ZF0		AEA FEDERAL CREDIT UNION	1	$106,075.56	3.98%	0	$0.00

		AFFINITY PLUS FEDERAL CREDIT UNION	1	$100,188.08	3.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$522,402.51	19.61%	0	$0.00
		BANCORPSOUTH BANK	1	$101,372.30	3.81%	0	$0.00
		COLE TAYLOR BANK	2	$384,493.16	14.44%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,124.22	1.51%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$291,691.25	10.95%	0	$0.00
		IMORTGAGE. COM,	1	$110,041.14	4.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$332,815.91	12.49%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$68,195.17	2.56%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$262,108.07	9.84%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,220.00	5.49%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$197,868.09	7.43%	0	$0.00
Total			**19**	**$2,663,595.46**	**100%**	**0**	**$0.00**
3138W9ZG8		AMERISAVE MORTGAGE CORPORATION	1	$204,141.14	5.84%	0	$0.00
		BUSEY BANK,	1	$210,088.82	6.01%	0	$0.00
		COLE TAYLOR BANK	3	$260,976.76	7.46%	0	$0.00
		CONSUMERS CREDIT UNION	1	$120,300.00	3.44%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$124,952.92	3.57%	0	$0.00
		CREDIT UNION WEST	1	$125,600.00	3.59%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$85,550.00	2.45%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,995.89	9.15%	0	$0.00
		FIRST PLACE BANK	2	$218,146.42	6.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$295,810.00	8.46%	0	$0.00
		GREAT BASIN FEDERAL CREDIT UNION	1	$108,570.80	3.1%	0	$0.00
		INDEPENDENT BANK	1	$119,850.00	3.43%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$115,734.34	3.31%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$58,620.85	1.68%	0	$0.00
		MERIWEST MORTGAGE COMPANY,LLC	1	$195,000.00	5.57%	0	$0.00
		MLD MORTGAGE, INC.	1	$296,000.00	8.46%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$121,300.00	3.47%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$349,132.97	9.98%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,300.00	4.79%	0	$0.00
Total			**25**	**$3,498,070.91**	**100%**	**0**	**$0.00**

3138W9ZH6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$132,500.00	1.9%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$40,600.00	0.58%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$184,500.00	2.65%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$82,400.00	1.18%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$131,000.00	1.88%	0	$0.00	
		BANK MUTUAL	1	$79,864.41	1.15%	0	$0.00	
		BANK OF ENGLAND	1	$150,000.00	2.15%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$397,500.00	5.7%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$362,400.00	5.2%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$415,748.21	5.96%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$315,000.00	4.52%	0	$0.00	
		COLE TAYLOR BANK	1	$89,308.37	1.28%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,005.48	1.79%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$121,098.00	1.74%	0	$0.00	
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$175,369.88	2.51%	0	$0.00	
		GTE FEDERAL CREDIT UNION	3	$502,000.00	7.2%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC.	1	$57,400.00	0.82%	0	$0.00	
		HOME FINANCING CENTER, INC.	1	$210,683.65	3.02%	0	$0.00	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$151,754.47	2.18%	0	$0.00	
		INTEGRATED FINANCIAL GROUP INC	1	$191,600.00	2.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$57,508.51	0.82%	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$261,200.00	3.75%	0	$0.00	
		MORTGAGE CENTER, LLC	3	$355,800.00	5.1%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$239,801.25	3.44%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$140,250.00	2.01%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$287,315.64	4.12%	0	$0.00	
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,172.44	3.19%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	4.3%	0	$0.00	
		PBC CREDIT UNION	1	$87,937.51	1.26%	0	$0.00	
		RESMAC INC	1	$186,500.00	2.67%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$238,400.00	3.42%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	$282,000.00	4.04%	0	$0.00	

		LENDING, A CORPORATION.					
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$113,321.09	1.62%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$73,250.00	1.05%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$133,959.01	1.92%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$79,000.00	1.13%	0	$0.00
Total			**43**	**$6,974,147.92**	**100%**	**0**	**$0.00**
3138W9ZJ2		360 MORTGAGE GROUP, LLC	1	$57,600.00	2.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,086.67	8.72%	0	$0.00
		CASHCALL, INC.	1	$289,267.46	10.86%	0	$0.00
		CENTURY LENDING COMPANY	1	$153,726.66	5.77%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$134,494.93	5.05%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,026.06	5.45%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$174,708.24	6.56%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$237,071.82	8.9%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$338,800.00	12.72%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$91,641.21	3.44%	0	$0.00
		ONEWEST BANK, FSB	3	$318,183.33	11.95%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$132,927.00	4.99%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$141,000.00	5.3%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$216,000.00	8.13%	0	$0.00
Total			**17**	**$2,662,533.38**	**100%**	**0**	**$0.00**
3138W9ZK9		AMERICA FIRST FEDERAL CREDIT UNION	3	$253,108.76	8.54%	0	$0.00
		CHAMPION CREDIT UNION	1	$107,107.19	3.61%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$406,266.05	13.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$110,254.75	3.72%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$183,215.92	6.18%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	7	$1,685,253.89	56.86%	0	$0.00
		PATELCO CREDIT UNION	1	$218,554.16	7.38%	0	$0.00
Total			**15**	**$2,963,760.72**	**100%**	**0**	**$0.00**
3138W9ZL7		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$553,308.51	26.13%	0	$0.00
		HORIZON BANK, N.A.	1	$323,505.00	15.28%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$392,666.97	18.54%	0	$0.00

		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$166,251.25	7.85%	0	$0.00
		RABOBANK, N.A.	1	$88,571.65	4.18%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$373,102.60	17.62%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$220,000.00	10.4%	0	$0.00
Total			**12**	**$2,117,405.98**	**100%**	**0**	**$0.00**
3138W9ZM5		AMERICAN BANK & TRUST CO., INC.	1	$97,605.31	2.64%	0	$0.00
		BANK OF STANLY	4	$522,985.18	14.16%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$171,649.05	4.65%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	4	$289,277.54	7.83%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$393,436.12	10.65%	0	$0.00
		FIRST PLACE BANK	2	$236,814.94	6.41%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$130,118.92	3.52%	0	$0.00
		HOOSAC BANK	1	$108,677.16	2.94%	0	$0.00
		ILLINI BANK	1	$136,905.97	3.71%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	16	$1,361,263.05	36.85%	0	$0.00
		SUPERIOR FINANCIAL SOLUTIONS	2	$177,343.91	4.8%	0	$0.00
		TEUTOPOLIS STATE BANK	1	$68,023.37	1.84%	0	$0.00
Total			**35**	**$3,694,100.52**	**100%**	**0**	**$0.00**
3138W9ZN3		ACADEMY MORTGAGE CORPORATION	1	$129,685.00	7.95%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$96,974.21	5.94%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$74,570.05	4.57%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	$245,225.97	15.03%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$176,153.40	10.8%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	$53,429.08	3.27%	0	$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	6	$637,053.90	39.04%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$172,010.67	10.54%	0	$0.00
		U. S. BANK N. A.	1	$46,673.87	2.86%	0	$0.00
Total			**16**	**$1,631,776.15**	**100%**	**0**	**$0.00**
3138W9ZP8		ACADEMY MORTGAGE CORPOARTION	1	$108,720.84	1.89%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$309,879.69	5.4%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	11	$1,920,460.59	33.47%	0	$0.00
		COMMUNITY STATE BANK	3	$191,763.12	3.34%	0	$0.00
		FARMERS STATE BANK OF CAMP POINT	1	$132,653.06	2.31%	0	$0.00

		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$66,146.57	1.15%	0	$0.00
		FIRST NATIONAL BANK IN PAXTON	3	$256,956.57	4.48%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$85,810.77	1.5%	0	$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	6	$753,291.18	13.13%	0	$0.00
		ILLINI BANK	5	$519,718.65	9.06%	0	$0.00
		KENTLAND BANK	1	$100,400.00	1.75%	0	$0.00
		MORTGAGE CENTER, LLC	8	$611,336.28	10.65%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$115,988.19	2.02%	0	$0.00
		TEUTOPOLIS STATE BANK	6	$564,804.05	9.85%	0	$0.00
Total			**51**	**$5,737,929.56**	**100%**	**0**	**$0.00**
3138W9ZQ6		ACADEMY MORTGAGE CORPORATION	7	$1,693,538.00	1.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$320,000.00	0.21%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$175,000.00	0.12%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$206,600.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$782,730.94	0.52%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,500.00	0.16%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$152,700.00	0.1%	0	$0.00
		ALLIANCE WEST MORTGAGE INC.	1	$170,000.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$399,867.18	0.27%	0	$0.00
		AMARILLO NATIONAL BANK	1	$325,000.00	0.22%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$612,250.00	0.41%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$664,000.00	0.44%	0	$0.00
		AMERICAN BANK	2	$420,000.00	0.28%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$164,800.00	0.11%	0	$0.00
		AMERICAN BANK CENTER	1	$184,000.00	0.12%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$534,700.00	0.36%	0	$0.00
		AMERICAN NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$168,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$420,320.00	0.28%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$775,000.00	0.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$175,500.00	0.12%	0	$0.00

	AMERIPRO FUNDING, INC	1	$283,234.00	0.19%	0	$0.00
	ANCHORBANK, FSB	3	$649,400.00	0.43%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$360,000.00	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,888.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,111,150.00	1.41%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,200.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$245,000.00	0.16%	0	$0.00
	BANCORPSOUTH BANK	6	$1,506,525.00	1.01%	0	$0.00
	BANK FIRST NATIONAL	1	$237,000.00	0.16%	0	$0.00
	BANK FORWARD	2	$327,000.00	0.22%	0	$0.00
	BANK OF FRANKLIN	1	$175,500.00	0.12%	0	$0.00
	BANK OF HAWAII	1	$153,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,730,083.99	1.16%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00
	BANKERS TRUST COMPANY	2	$431,358.48	0.29%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$196,149.28	0.13%	0	$0.00
	BANKNEWPORT	1	$175,000.00	0.12%	0	$0.00
	BANNER BANK	2	$400,000.00	0.27%	0	$0.00
	BARRE SAVINGS BANK	1	$271,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	2	$303,892.00	0.2%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,112,800.00	0.74%	0	$0.00
	BELLCO CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	BERKSHIRE BANK	1	$180,000.00	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$2,090,282.52	1.4%	0	$0.00
	BETTER BANKS	1	$256,000.00	0.17%	0	$0.00
	BLACKHAWK BANK	1	$168,800.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$589,050.00	0.39%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$198,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,073,550.00	1.38%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$337,500.00	0.23%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$249,600.00	0.17%	0	$0.00
	BUSEY BANK,	1	$170,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,394,100.00	2.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$216,000.00	0.14%	0	$0.00
	CASHCALL, INC.	10	$2,996,800.00	2%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$333,577.08	0.22%	0	$0.00

	CENTRAL BANK	1	$417,000.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	1	$155,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$624,800.00	0.42%	0	$0.00
	CHL MORTGAGE COMPANY	1	$185,900.00	0.12%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$419,600.00	0.28%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$182,900.00	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$190,000.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$651,867.00	0.44%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$176,000.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$323,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,720,210.97	1.15%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,405,750.00	0.94%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$324,570.53	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$154,934.80	0.1%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$366,800.00	0.24%	0	$0.00
	COMMUNITY TRUST BANK	1	$155,326.34	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$381,000.00	0.25%	0	$0.00
	CONSUMERS CREDIT UNION	2	$388,000.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,231,300.00	0.82%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$315,760.00	0.21%	0	$0.00
	COUNTY BANK	1	$171,000.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$188,000.00	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$323,050.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$185,500.00	0.12%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$273,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,003,800.00	0.67%	0	$0.00
	DFCU FINANCIAL	4	$1,042,000.00	0.7%	0	$0.00
	DIME BANK	1	$416,000.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$800,600.00	0.53%	0	$0.00
	DUPAGE CREDIT UNION	2	$634,400.00	0.42%	0	$0.00
	EASTWOOD BANK	1	$417,000.00	0.28%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$159,375.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$321,450.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$356,434.89	0.24%	0	$0.00
	EVOLVE BANK & TRUST	1	$220,000.00	0.15%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC.	1	$335,000.00	0.22%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$175,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,507,000.00	1.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$270,000.00	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,500.00	0.11%	0	$0.00
	FARMINGTON BANK	1	$176,500.00	0.12%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$240,564.36	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$240,000.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$198,169.00	0.13%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$232,200.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$235,075.89	0.16%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$460,000.00	0.31%	0	$0.00
	FIRST BANK & TRUST	2	$358,000.00	0.24%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$369,750.00	0.25%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$175,600.00	0.12%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$200,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$717,500.00	0.48%	0	$0.00
	FIRST CENTURY BANK	1	$385,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$245,200.00	0.16%	0	$0.00
	FIRST COMMERCIAL BANK	1	$242,250.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$185,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$169,900.00	0.11%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$200,084.00	0.13%	0	$0.00
	FIRST FEDERAL BANK	3	$628,750.00	0.42%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,500.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$390,340.99	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$241,500.00	0.16%	0	$0.00
	FIRST MIDWEST BANK	1	$247,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$175,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$196,000.00	0.13%	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	$190,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$415,235.19	0.28%	0	$0.00
	FIRST NEBRASKA BANK	1	$175,000.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$359,975.00	0.24%	0	$0.00
	FIRST REPUBLIC BANK	2	$546,500.00	0.36%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$290,764.21	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,041,900.00	0.7%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,729,326.00	1.15%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$167,700.00	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$1,275,000.00	0.85%	0	$0.00
	FORUM CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$170,400.00	0.11%	0	$0.00
	FREMONT BANK	10	$2,097,785.37	1.4%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$217,500.00	0.15%	0	$0.00
	FULTON BANK, N.A.	3	$600,920.00	0.4%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.28%	0	$0.00
	GMFS LLC	4	$781,520.00	0.52%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$159,322.85	0.11%	0	$0.00
	GRAND BANK	1	$270,848.85	0.18%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$175,750.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$241,000.00	0.16%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00
	GSB MORTGAGE, INC.	1	$175,000.00	0.12%	0	$0.00
	GUARDIAN CREDIT UNION	1	$174,300.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$481,524.66	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$694,050.00	0.46%	0	$0.00
	HANTZ BANK	1	$190,000.00	0.13%	0	$0.00
	HARBORONE BANK	2	$489,500.00	0.33%	0	$0.00
	HAWAII NATIONAL BANK	1	$169,676.92	0.11%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$232,000.00	0.15%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$222,300.00	0.15%	0	$0.00
	HNB NATIONAL BANK	1	$222,300.00	0.15%	0	$0.00
	HOME BANK	1	$380,113.44	0.25%	0	$0.00
	HOME FEDERAL BANK	3	$670,311.25	0.45%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$470,537.00	0.31%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$212,000.00	0.14%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$264,000.00	0.18%	0	$0.00

	HORIZON BANK, N.A.	4	$1,278,554.51	0.85%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$873,000.00	0.58%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$332,268.96	0.22%	0	$0.00
	IDEAL HOME LOANS LLC	1	$153,378.71	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$185,000.00	0.12%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$218,000.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,500.00	0.11%	0	$0.00
	IXONIA BANK	1	$155,000.00	0.1%	0	$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	$175,700.00	0.12%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$155,700.00	0.1%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$416,000.00	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$208,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$812,500.00	0.54%	0	$0.00
	LANDMARK CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	LEADER BANK N.A.	2	$724,000.00	0.48%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$155,339.78	0.1%	0	$0.00
	LIBERTY BANK	4	$948,680.63	0.63%	0	$0.00
	LINCOLN SAVINGS BANK	1	$289,170.98	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$890,574.94	0.59%	0	$0.00
	LONGVIEW STATE BANK	1	$190,000.00	0.13%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$215,500.00	0.14%	0	$0.00
	LUANA SAVINGS BANK	2	$355,000.00	0.24%	0	$0.00
	MACATAWA BANK	1	$188,000.00	0.13%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$172,000.00	0.11%	0	$0.00
	MAGNA BANK	1	$155,250.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	1	$167,322.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$371,600.00	0.25%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$230,000.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,781.39	0.12%	0	$0.00
	METCALF BANK	1	$179,900.00	0.12%	0	$0.00
	METRO CREDIT UNION	2	$420,000.00	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$317,600.00	0.21%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$246,000.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$284,400.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$190,850.00	0.13%	0	$0.00
	MLD MORTGAGE, INC.	1	$266,000.00	0.18%	0	$0.00
	MORTGAGE AMERICA INC	1	$368,402.21	0.25%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.28%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$150,400.00	0.1%	0	$0.00
	MORTGAGE NOW INC	1	$231,500.00	0.15%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$197,669.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$386,750.00	0.26%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$215,000.00	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$220,000.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$356,000.00	0.24%	0	$0.00
	NCB, FSB	1	$164,000.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P.	1	$203,600.00	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$304,000.00	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$481,600.00	0.32%	0	$0.00
	NUVISION FCU	2	$328,000.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$164,000.00	0.11%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$161,321.30	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$497,787.37	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$368,000.00	0.25%	0	$0.00
	PARKSIDE LENDING, LLC	3	$811,700.00	0.54%	0	$0.00
	PATELCO CREDIT UNION	2	$479,000.00	0.32%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$164,800.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$658,703.94	0.44%	0	$0.00
	PEOPLES STATE BANK	1	$172,400.00	0.12%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.12%	0	$0.00
	PHELPS COUNTY BANK	1	$159,329.67	0.11%	0	$0.00
	PINNACLE BANK OF SC	1	$206,100.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,825,250.00	1.22%	0	$0.00
	PIONEER BANK	1	$151,900.00	0.1%	0	$0.00
	PIONEER CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$178,900.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$217,833.53	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$196,166.26	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$170,461.17	0.11%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$196,800.00	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$446,114.00	0.3%	0	$0.00
	PROVIDENT CREDIT UNION	2	$531,400.00	0.35%	0	$0.00
	PROVINCIAL BANK	1	$180,000.00	0.12%	0	$0.00

	PURDUE FEDERAL CU	3	$558,950.00	0.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,078,250.00	0.72%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$372,000.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$250,000.00	0.17%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$443,000.00	0.3%	0	$0.00
	REDWOOD CREDIT UNION	1	$205,000.00	0.14%	0	$0.00
	RENASANT BANK	3	$614,480.00	0.41%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$156,840.15	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$248,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	$4,016,378.00	2.68%	0	$0.00
	ROYAL BANK	1	$320,000.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	2	$379,500.00	0.25%	0	$0.00
	RUSHMORE	5	$1,085,750.00	0.73%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$517,000.00	0.35%	0	$0.00
	SALAL CREDIT UNION	1	$186,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$616,200.00	0.41%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00
	SCBT	1	$398,324.18	0.27%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$164,000.00	0.11%	0	$0.00
	SFMC, LP	1	$325,500.00	0.22%	0	$0.00
	SHEA MORTGAGE INC.	1	$315,500.00	0.21%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$370,500.00	0.25%	0	$0.00
	SHERBURNE STATE BANK	1	$247,200.00	0.17%	0	$0.00
	SHORE MORTGAGE	2	$465,977.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,354,300.00	0.9%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$400,000.00	0.27%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$153,000.00	0.1%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$304,000.00	0.2%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	$173,550.00	0.12%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$333,272.93	0.22%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$343,600.00	0.23%	0	$0.00
	SPACE COAST CREDIT UNION	1	$159,309.06	0.11%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00
	ST.MARY'S BANK	2	$423,000.00	0.28%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$360,000.00	0.24%	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	$181,150.00	0.12%	0	$0.00
	STANFORD FCU	1	$350,000.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$289,700.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$170,000.00	0.11%	0	$0.00
	STEARNS LENDING INC.	20	$5,359,919.15	3.58%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,172,071.35	0.78%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$385,000.00	0.26%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$162,500.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	4	$928,150.00	0.62%	0	$0.00
	SUMMIT FUNDING, INC.	1	$334,000.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$910,500.00	0.61%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$255,700.00	0.17%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$211,200.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$663,600.00	0.44%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$150,500.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$372,800.00	0.25%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$300,000.00	0.2%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$447,350.00	0.3%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$184,000.00	0.12%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$562,034.40	0.38%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$198,444.47	0.13%	0	$0.00
	TWO RIVERS BANK	1	$206,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$153,800.00	0.1%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,834,663.24	1.23%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$165,987.34	0.11%	0	$0.00
	UNITED BANK &TRUST	3	$635,300.00	0.42%	0	$0.00
	UNITED BANK OF UNION	1	$182,500.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$3,777,055.68	2.52%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$169,273.23	0.11%	0	$0.00
		1	$359,000.00	0.24%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$356,000.00	0.24%	0	$0.00
		VALLEY NATIONAL BANK	1	$269,255.62	0.18%	0	$0.00
		VERITAS FUNDING, LLC	1	$339,200.00	0.23%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$181,000.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,178,001.78	0.79%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$323,700.00	0.22%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$373,192.00	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$361,600.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$775,824.23	0.52%	0	$0.00
		WAUKESHA STATE BANK	1	$159,329.67	0.11%	0	$0.00
		WEBSTER BANK, N.A.	3	$807,497.03	0.54%	0	$0.00
		WEOKIE CREDIT UNION	1	$169,575.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$447,000.00	0.3%	0	$0.00
		WESTERN BANCORP	1	$624,000.00	0.42%	0	$0.00
		WESTERRA CREDIT UNION	1	$156,375.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$261,000.00	0.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$263,300.00	0.18%	0	$0.00
		WOLF RIVER COMMUNITY BANK	2	$431,500.00	0.29%	0	$0.00
		WORKERS' CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$162,550.00	0.11%	0	$0.00
		Unavailable	1	$400,000.00	0.3%	0	$0.00
Total			**628**	**$149,747,161.84**	**100%**	**0**	**$0.00**
3138W9ZR4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$80,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$140,000.00	0.27%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$81,307.00	0.15%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$50,000.00	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$143,750.00	0.27%	0	$0.00
		ADVANTAGE BANK	3	$187,900.00	0.36%	0	$0.00
		AFFILIATED BANK	3	$195,875.00	0.37%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$43,326.82	0.08%	0	$0.00

	ALLIANCE BANK	2	$68,807.00	0.13%	0	$0.00
	ALPENA ALCONA AREA C. U.	1	$27,500.00	0.05%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0	$0.00
	AMARILLO NATIONAL BANK	14	$875,226.27	1.66%	0	$0.00
	AMERICAN BANK	1	$51,239.47	0.1%	0	$0.00
	AMERICAN FEDERAL BANK	3	$204,000.00	0.39%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$212,150.00	0.4%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$125,000.00	0.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$186,984.00	0.35%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$516,000.00	0.98%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$369,144.00	0.7%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$52,900.00	0.1%	0	$0.00
	ANCHORBANK, FSB	3	$247,500.00	0.47%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$84,500.00	0.16%	0	$0.00
	ARIZONA BANK AND TRUST	1	$75,500.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$322,339.00	0.61%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$130,772.44	0.25%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$64,450.00	0.12%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$43,869.16	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$367,938.13	0.7%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$110,320.00	0.21%	0	$0.00
	AUBURN SAVINGS BANK, FSB	1	$75,000.00	0.14%	0	$0.00
	AUBURNBANK	1	$44,500.00	0.08%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$37,500.00	0.07%	0	$0.00
	BANCFIRST	2	$98,500.00	0.19%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$134,667.47	0.26%	0	$0.00
	BANCORPSOUTH BANK	14	$776,364.63	1.47%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.15%	0	$0.00
	BANK MUTUAL	1	$64,750.00	0.12%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$48,000.00	0.09%	0	$0.00
	BANK OF ENGLAND	1	$24,400.00	0.05%	0	$0.00
	BANK OF FARMINGTON	1	$78,400.00	0.15%	0	$0.00
	BANK OF OAKFIELD	1	$60,000.00	0.11%	0	$0.00
	BANK OF SPRINGFIELD	1	$50,400.00	0.1%	0	$0.00
	BANK OF THAYER, ISAOA	1	$64,800.00	0.12%	0	$0.00

	BANK OF THE CASCADES	2	$98,319.01	0.19%	0	$0.00
	BANKERS TRUST COMPANY	2	$114,753.69	0.22%	0	$0.00
	BANKERS' BANK	2	$141,100.00	0.27%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$66,300.00	0.13%	0	$0.00
	BANNER BANK	2	$164,000.00	0.31%	0	$0.00
	BENTON STATE BANK	1	$51,200.00	0.1%	0	$0.00
	BESSER CREDIT UNION	1	$37,500.00	0.07%	0	$0.00
	BLACKHAWK BANK	1	$53,350.00	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$63,000.00	0.12%	0	$0.00
	BLOOMFIELD STATE BANK	1	$50,000.00	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$80,250.00	0.15%	0	$0.00
	BNA BANK	1	$53,000.00	0.1%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$35,900.00	0.07%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$98,992.89	0.19%	0	$0.00
	BOULDER VALLEY CU	1	$83,500.00	0.16%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$55,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$407,918.00	0.77%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$70,740.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$83,000.00	0.16%	0	$0.00
	CASHCALL, INC.	3	$228,000.00	0.43%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$101,316.00	0.19%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$91,500.00	0.17%	0	$0.00
	CENTRAL BANK	4	$224,400.00	0.43%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$118,000.00	0.22%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$107,040.00	0.2%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$64,000.00	0.12%	0	$0.00
	CENTREBANK	2	$70,750.00	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$76,300.00	0.14%	0	$0.00
	CENTRUE BANK	1	$75,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	4	$257,300.00	0.49%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$73,574.81	0.14%	0	$0.00
	CHEMICAL BANK	2	$147,964.47	0.28%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$77,500.00	0.15%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$52,000.00	0.1%	0	$0.00
	CITIZENS BANK	2	$58,000.00	0.11%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$52,780.20	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$90,000.00	0.17%	0	$0.00
		1	$70,000.00	0.13%	0	$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS					
	CITIZENS STATE BANK OF ROSEAU	1	$60,000.00	0.11%	0	$0.00
	CITY NATIONAL BANK	2	$109,363.54	0.21%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$411,381.00	0.78%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$68,400.00	0.13%	0	$0.00
	COBALT MORTGAGE, INC.	1	$63,200.00	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$140,993.42	0.27%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$47,690.33	0.09%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$58,200.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$63,750.00	0.12%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$23,750.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	4	$187,560.79	0.36%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$279,981.00	0.53%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$106,400.00	0.2%	0	$0.00
	CONSUMERS CREDIT UNION	2	$71,900.00	0.14%	0	$0.00
	CORNER POST FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00
	CORNERSTONE BANK	2	$111,200.00	0.21%	0	$0.00
	CREDIT UNION OF AMERICA	1	$54,150.00	0.1%	0	$0.00
	CREDIT UNION OF DODGE CITY	3	$174,800.00	0.33%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$68,000.00	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$70,500.00	0.13%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$134,100.00	0.25%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$81,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$181,750.00	0.34%	0	$0.00
	DFCU FINANCIAL	1	$60,000.00	0.11%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$131,200.00	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$132,450.00	0.25%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$58,300.00	0.11%	0	$0.00
	EECU	1	$55,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$51,000.00	0.1%	0	$0.00
	EMPIRE BANK	1	$84,800.00	0.16%	0	$0.00
		1	$66,400.00	0.13%	0	$0.00

	ENTERPRISE BANK AND TRUST COMPANY					
	EQUISHARE CREDIT UNION	1	$77,000.00	0.15%	0	$0.00
	EQUITY RESOURCES, INC.	1	$50,000.00	0.09%	0	$0.00
	ESB MORTGAGE COMPANY	1	$51,440.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$65,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$114,600.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$79,850.00	0.15%	0	$0.00
	EVOLVE BANK & TRUST	1	$80,169.53	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$78,750.00	0.15%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$60,000.00	0.11%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$73,693.11	0.14%	0	$0.00
	FAA CREDIT UNION	1	$58,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$654,119.00	1.24%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$137,000.00	0.26%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$195,500.00	0.37%	0	$0.00
	FARMERS STATE BANK	2	$160,300.00	0.3%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN	1	$70,000.00	0.13%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$44,000.00	0.08%	0	$0.00
	FARMINGTON BANK	1	$63,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	1	$70,000.00	0.13%	0	$0.00
	FIDELITY BANK	1	$49,792.64	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$65,000.00	0.12%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$49,476.72	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$48,393.08	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$72,529.39	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$66,000.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	3	$210,861.73	0.4%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$33,600.00	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$70,394.19	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,500.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$139,094.31	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.11%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	8	$522,665.49	0.99%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$125,000.00	0.24%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$54,400.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$163,700.00	0.31%	0	$0.00
	FIRST FEDERAL BANK	3	$192,750.00	0.37%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$34,400.00	0.07%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$30,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$57,700.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$117,055.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$59,925.00	0.11%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$78,000.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	4	$241,600.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$65,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$190,400.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$94,850.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$81,700.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$53,100.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$81,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$59,756.19	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	6	$445,000.00	0.84%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	2	$154,667.47	0.29%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$104,800.00	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$146,692.11	0.28%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$84,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$39,950.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	$698,163.00	1.32%	0	$0.00
	FIRSTBANK	1	$80,000.00	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$309,948.00	0.59%	0	$0.00
	FIRSTRUST BANK	1	$76,500.00	0.15%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$79,661.74	0.15%	0	$0.00
	FLANAGAN STATE BANK	1	$50,000.00	0.09%	0	$0.00
	FLORIDA CREDIT UNION	1	$54,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$70,960.47	0.13%	0	$0.00

	FORWARD FINANCIAL BANK	1	$75,000.00	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$77,700.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$49,420.00	0.09%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$60,000.00	0.11%	0	$0.00
	FULTON BANK, N.A.	2	$119,600.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$252,400.00	0.48%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$83,500.00	0.16%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$44,000.00	0.08%	0	$0.00
	GMFS LLC	4	$290,000.00	0.55%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$79,674.92	0.15%	0	$0.00
	GOODFIELD STATE BANK	1	$60,000.00	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$59,753.69	0.11%	0	$0.00
	GREAT SOUTHERN BANK	2	$113,500.00	0.22%	0	$0.00
	GREAT WESTERN BANK	6	$281,075.00	0.53%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$69,825.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$148,306.38	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$393,850.00	0.75%	0	$0.00
	GUARANTY BANK & TRUST COMPANY	1	$67,000.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$72,800.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$57,800.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$955,200.00	1.81%	0	$0.00
	H. P. C. CREDIT UNION	1	$38,800.00	0.07%	0	$0.00
	HEARTLAND CREDIT UNION	1	$71,455.00	0.14%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$94,500.00	0.18%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$43,817.52	0.08%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$76,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$82,500.00	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$65,700.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$60,000.00	0.11%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$67,600.00	0.13%	0	$0.00
	HONOR BANK	1	$72,600.00	0.14%	0	$0.00
	HONOR CREDIT UNION	1	$60,700.00	0.12%	0	$0.00
	HORIZON BANK, N.A.	4	$193,700.00	0.37%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$84,000.00	0.16%	0	$0.00
	HSBC BANK USA, N.A.	1	$81,552.50	0.15%	0	$0.00
	HUTCHINSON CREDIT UNION	5	$332,243.02	0.63%	0	$0.00
	IAB FINANCIAL BANK NORTH	1	$64,000.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$535,850.00	1.02%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$22,400.00	0.04%	0	$0.00
	INDEPENDENT BANK	4	$225,745.00	0.43%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$84,762.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$121,000.00	0.23%	0	$0.00
	IOWA STATE BANK	2	$122,800.00	0.23%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$73,350.00	0.14%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$73,500.00	0.14%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$42,000.00	0.08%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$80,000.00	0.15%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$53,000.00	0.1%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$78,400.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$532,233.00	1.01%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$61,945.23	0.12%	0	$0.00
	LAKE STATE CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$153,100.00	0.29%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$72,000.00	0.14%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$62,953.00	0.12%	0	$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$80,000.00	0.15%	0	$0.00
	LIBERTY BANK	2	$138,000.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$285,756.26	0.54%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$60,000.00	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	5	$347,785.78	0.66%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$67,000.00	0.13%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$36,950.00	0.07%	0	$0.00
	LUANA SAVINGS BANK	1	$75,000.00	0.14%	0	$0.00
	M/I FINANCIAL CORP.	1	$60,000.00	0.11%	0	$0.00
	MAGNA BANK	1	$50,000.00	0.09%	0	$0.00
	MARINE BANK	1	$26,250.00	0.05%	0	$0.00
	MARINE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$56,000.00	0.11%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$107,300.00	0.2%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	$50,000.00	0.09%	0	$0.00
	MATERION FEDERAL CREDIT UNION	1	$39,437.44	0.07%	0	$0.00
	MCCLAIN BANK	1	$76,000.00	0.14%	0	$0.00

	MEMBER HOME LOAN, LLC	1	$50,000.00	0.09%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$131,304.77	0.25%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$60,000.00	0.11%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$77,000.00	0.15%	0	$0.00
	MERCHANTS AND FARMERS BANK	2	$85,879.33	0.16%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$30,400.00	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,200.00	0.13%	0	$0.00
	MICHIGAN MUTUAL INC.	3	$192,800.00	0.37%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$40,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	5	$287,140.00	0.54%	0	$0.00
	MID AMERICAN CREDIT UNION	2	$151,327.42	0.29%	0	$0.00
	MIDLAND STATES BANK	3	$179,600.00	0.34%	0	$0.00
	MIDWEST BANK N.A.	1	$79,000.00	0.15%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	3	$170,472.70	0.32%	0	$0.00
	MISSOURI CREDIT UNION	1	$25,000.00	0.05%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$84,000.00	0.16%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$80,000.00	0.15%	0	$0.00
	MORTGAGE CENTER, LLC	9	$523,620.00	0.99%	0	$0.00
	MORTGAGE CLEARING CORP	2	$115,400.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$78,746.00	0.15%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$29,800.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$81,000.00	0.15%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$78,000.00	0.15%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$44,000.00	0.08%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$56,000.00	0.11%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$71,300.00	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$68,000.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$219,740.00	0.42%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$344,380.00	0.65%	0	$0.00
	NCB, FSB	1	$30,000.00	0.06%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$63,920.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P.	3	$200,000.00	0.38%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$64,542.02	0.12%	0	$0.00

	NORTHVIEW BANK	1	$76,000.00	0.14%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$84,240.00	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$52,341.06	0.1%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	2	$149,500.00	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$105,416.92	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$78,250.00	0.15%	0	$0.00
	OMNIAMERICAN BANK	4	$277,695.65	0.53%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$46,600.00	0.09%	0	$0.00
	ORIENTAL BANK	2	$127,972.48	0.24%	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$64,500.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$149,499.30	0.28%	0	$0.00
	PALMYRA STATE BANK	1	$30,000.00	0.06%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$74,800.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$162,250.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$153,000.00	0.29%	0	$0.00
	PATELCO CREDIT UNION	1	$76,500.00	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$73,400.00	0.14%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$77,500.00	0.15%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$41,500.00	0.08%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$57,000.00	0.11%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$28,000.00	0.05%	0	$0.00
	PETEFISH, SKILES & CO. BANK	2	$45,771.97	0.09%	0	$0.00
	PINNACLE BANK	1	$66,000.00	0.13%	0	$0.00
	PINNACLE BANK OF SC	1	$67,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$587,300.00	1.11%	0	$0.00
	PIONEER BANK	1	$54,400.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$82,100.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE INC.	5	$298,450.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$60,000.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$45,000.00	0.09%	0	$0.00
	PREFERRED CREDIT UNION	1	$56,260.00	0.11%	0	$0.00
	PREMIER COMMUNITY BANK	1	$74,000.00	0.14%	0	$0.00

	PRIMEBANK, A CORPORATION	1	$45,750.00	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$126,701.35	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	1	$40,000.00	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$69,200.00	0.13%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$66,235.25	0.13%	0	$0.00
	PROGRESSIVE BANK	2	$133,000.00	0.25%	0	$0.00
	PURDUE FEDERAL CU	2	$108,000.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$289,802.00	0.55%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$238,500.00	0.45%	0	$0.00
	RED RIVER BANK	1	$55,000.00	0.1%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$61,000.00	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$280,086.00	0.53%	0	$0.00
	RIVER VALLEY BANK	1	$63,700.00	0.12%	0	$0.00
	RIVERHILLS BANK	2	$125,000.00	0.24%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$54,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$168,350.00	0.32%	0	$0.00
	ROYAL BANK	1	$32,800.00	0.06%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	4	$257,550.00	0.49%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$58,000.00	0.11%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$60,000.00	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$210,000.00	0.4%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00
	SECURITY BANK	1	$40,000.00	0.08%	0	$0.00
	SECURITY CREDIT UNION	1	$47,200.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$130,250.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$230,500.00	0.44%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$57,600.00	0.11%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$60,000.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$565,531.18	1.07%	0	$0.00
	SIU CREDIT UNION	1	$45,600.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	4	$214,984.00	0.41%	0	$0.00
	SOMERSET TRUST COMPANY	4	$292,620.00	0.56%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$79,900.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$55,000.00	0.1%	0	$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$45,500.00	0.09%	0	$0.00
	SOUTHWEST FUNDING. L.P.	1	$82,157.85	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$23,500.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	1	$72,000.00	0.14%	0	$0.00
	STATE BANK OF ARCADIA	1	$65,000.00	0.12%	0	$0.00
	STATE BANK OF THE LAKES	1	$71,000.00	0.13%	0	$0.00
	STATE STREET BANK	1	$68,500.00	0.13%	0	$0.00
	STEARNS LENDING INC.	15	$1,015,835.13	1.93%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$83,200.00	0.16%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$42,000.00	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$95,000.00	0.18%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$65,000.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC.	1	$77,250.00	0.15%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$50,000.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	2	$143,000.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$291,700.00	0.55%	0	$0.00
	SYNERGY HOME LOANS, LLC.	1	$83,500.00	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	$257,550.00	0.49%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$58,200.00	0.11%	0	$0.00
	THE BANK OF CARBONDALE	1	$80,000.00	0.15%	0	$0.00
	THE BANK OF MAINE	1	$75,000.00	0.14%	0	$0.00
	THE BANK OF UNION	1	$57,950.00	0.11%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	$49,792.64	0.09%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	$127,469.53	0.24%	0	$0.00
	THE COLUMBIA BANK	1	$83,250.00	0.16%	0	$0.00
	THE F&M BANK & TRUST	1	$80,400.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$47,200.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$32,116.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$72,000.00	0.14%	0	$0.00
	THE HARVARD STATE BANK	1	$65,000.00	0.12%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$79,750.00	0.15%	0	$0.00
		1	$63,000.00	0.12%	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$128,700.00	0.24%	0	$0.00
	THE PEOPLES BANK	1	$70,000.00	0.13%	0	$0.00
	THE SEYMOUR BANK	1	$82,500.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$91,571.24	0.17%	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$238,800.00	0.45%	0	$0.00
	TOMPKINS STATE BANK	1	$70,000.00	0.13%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$72,205.40	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$130,000.00	0.25%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$46,500.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$157,295.00	0.3%	0	$0.00
	TRUBANK	1	$41,600.00	0.08%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$79,000.00	0.15%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$62,100.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$68,500.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$318,700.00	0.6%	0	$0.00
	UNITED BANK & TRUST CO	1	$83,000.00	0.16%	0	$0.00
	UNITED BANK &TRUST	1	$83,500.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$70,000.00	0.13%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$77,909.09	0.15%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$70,600.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$1,249,267.11	2.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$50,000.00	0.09%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$73,000.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$170,000.00	0.32%	0	$0.00
	VELOCITY CREDIT UNION	1	$81,500.00	0.15%	0	$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSORI CORPORATION	1	$45,013.06	0.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$144,422.00	0.27%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$68,000.00	0.13%	0	$0.00
		3	$232,500.00	0.44%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON COUNTY BANK	1	$54,400.00	0.1%	0	$0.00
		WASHINGTON TRUST BANK	1	$55,000.00	0.1%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$74,698.33	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$53,900.00	0.1%	0	$0.00
		WEST GATE BANK	1	$75,500.00	0.14%	0	$0.00
		WESTFIELD BANK, FSB	1	$70,500.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$83,125.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$83,500.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$70,000.00	0.13%	0	$0.00
		WHITAKER BANK, INC.	1	$82,000.00	0.16%	0	$0.00
		WHITE EAGLE CREDIT UNION	2	$115,300.00	0.22%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$79,808.91	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$297,271.23	0.56%	0	$0.00
		WOOD & HUSTON BANK	1	$75,000.00	0.14%	0	$0.00
		WOODLAND BANK	1	$82,000.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$263,010.73	0.5%	0	$0.00
		YADKIN BANK	1	$60,000.00	0.11%	0	$0.00
		Unavailable	3	$174,775.00	0.5%	0	$0.00
Total			**846**	**$52,715,021.10**	**100%**	**0**	**$0.00**
3138W9ZS2		ABBEVILLE BUILDING & LOAN	1	$123,294.01	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$249,635.12	0.57%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$1,891,020.94	4.31%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$168,454.93	0.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,061,917.69	2.42%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$184,650.47	0.42%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,940.97	0.52%	0	$0.00
		BANKERS TRUST COMPANY	2	$347,415.75	0.79%	0	$0.00
		BAXTER CREDIT UNION	1	$25,384.24	0.06%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$78,629.05	0.18%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$158,121.40	0.36%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$117,500.00	0.27%	0	$0.00
		CREDIT UNION OF AMERICA	2	$254,800.76	0.58%	0	$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$114,229.46	0.26%	0	$0.00
	EMPIRE BANK	1	$179,550.00	0.41%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$128,806.42	0.29%	0	$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$256,416.59	0.58%	0	$0.00
	FIRST BANK PUERTO RICO	4	$352,556.39	0.8%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$109,102.48	0.25%	0	$0.00
	FIRST COUNTY BANK	1	$125,845.72	0.29%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$135,038.00	0.31%	0	$0.00
	FIRST HAWAIIAN BANK	2	$208,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK	1	$157,045.18	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$171,208.40	0.39%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$120,000.00	0.27%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$83,236.55	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$518,366.52	1.18%	0	$0.00
	HR MORTGAGE CORP	1	$36,915.04	0.08%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$368,585.53	0.84%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$165,467.16	0.38%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$183,164.75	0.42%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$312,168.60	0.71%	0	$0.00
	MID AMERICA MORTGAGE	1	$340,842.55	0.78%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$167,447.88	0.38%	0	$0.00
	ORIENTAL BANK	1	$142,350.86	0.32%	0	$0.00
	PENTAGON FEDERAL C. U.	13	$1,255,038.90	2.86%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$107,200.00	0.24%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	144	$31,112,488.23	70.96%	0	$0.00
	ROYAL CREDIT UNION	5	$463,005.20	1.06%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$202,534.00	0.46%	0	$0.00
	SOVEREIGN BANK, N.A.	5	$901,100.00	2.06%	0	$0.00
	STATE BANK OF LINCOLN	1	$61,400.00	0.14%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$167,237.38	0.38%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$97,109.30	0.22%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$91,582.38	0.21%	0	$0.00

		WEBSTER BANK, N.A.	1	$119,000.00	0.31%	0	$0.00
Total			**241**	**$43,844,804.80**	**100%**	**0**	**$0.00**
3138W9ZT0		A+ FEDERAL CREDIT UNION	1	$168,860.22	0.16%	0	$0.00
		ACOPIA	1	$411,189.92	0.38%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$310,000.00	0.29%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$177,737.27	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,127.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	2	$378,949.80	0.35%	0	$0.00
		AMERIS BANK	1	$128,395.62	0.12%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$154,957.35	0.14%	0	$0.00
		BANK OF HAWAII	3	$661,250.00	0.61%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$765,000.00	0.71%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$340,000.00	0.32%	0	$0.00
		BANKERS TRUST COMPANY	3	$565,383.19	0.52%	0	$0.00
		BAY EQUITY LLC	1	$460,800.00	0.43%	0	$0.00
		BELL STATE BANK & TRUST	1	$311,000.00	0.29%	0	$0.00
		BELLCO CREDIT UNION	1	$139,000.00	0.13%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$900,500.00	0.84%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$716,920.00	0.66%	0	$0.00
		CESSNA EMPLOYEES CREDIT UNION	1	$244,650.00	0.23%	0	$0.00
		COBALT MORTGAGE, INC.	2	$294,500.00	0.27%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$147,384.58	0.14%	0	$0.00
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$211,065.97	0.2%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$245,000.00	0.23%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$799,477.52	0.74%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$333,600.00	0.31%	0	$0.00
		CREDIT UNION OF AMERICA	2	$352,748.75	0.33%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$320,000.00	0.3%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$258,653.11	0.24%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$568,405.60	0.53%	0	$0.00
		DEWITT BANK & TRUST	1	$151,436.55	0.14%	0	$0.00
		DFCU FINANCIAL	1	$129,000.00	0.12%	0	$0.00
		DOMINION CREDIT UNION	1	$180,000.00	0.17%	0	$0.00
			1	$342,940.83	0.32%	0	$0.00

	ENDURA FINANCIAL FEDERAL CREDIT UNION					
	ENT FEDERAL CREDIT UNION	2	$384,784.51	0.36%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$156,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$340,000.00	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$179,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$152,749.01	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	$136,956.27	0.13%	0	$0.00
	FIRST AMERICAN BANK	1	$165,261.30	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$185,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$227,250.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$147,839.17	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$300,420.55	0.28%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$253,853.89	0.24%	0	$0.00
	FIRST FEDERAL BANK	1	$143,306.18	0.13%	0	$0.00
	FIRST HAWAIIAN BANK	4	$729,000.00	0.68%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$236,577.07	0.22%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$179,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$149,332.51	0.14%	0	$0.00
	FIRST REPUBLIC BANK	2	$616,000.00	0.57%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$173,425.10	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$328,500.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$733,030.00	0.68%	0	$0.00
	FORUM CREDIT UNION	2	$448,152.84	0.42%	0	$0.00
	FREMONT BANK	2	$427,000.00	0.4%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$149,332.50	0.14%	0	$0.00
	GECU	1	$144,000.00	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$160,880.88	0.15%	0	$0.00
	GREENLIGHT LOANS	1	$335,515.24	0.31%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$135,406.78	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$175,600.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$310,500.00	0.29%	0	$0.00
	HANTZ BANK	1	$160,000.00	0.15%	0	$0.00
	HAWAII NATIONAL BANK	1	$619,926.35	0.57%	0	$0.00

	HOMESTEAD FUNDING CORP.	1	$140,000.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$230,801.91	0.21%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$200,000.00	0.19%	0	$0.00
	JANESVILLE STATE BANK	1	$164,500.00	0.15%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$226,009.84	0.21%	0	$0.00
	LAYTON STATE BANK	1	$151,663.52	0.14%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$153,802.34	0.14%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$130,422.84	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	1	$358,429.71	0.33%	0	$0.00
	MANN MORTGAGE	1	$161,284.38	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$337,000.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE	1	$170,000.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$841,468.35	0.78%	0	$0.00
	MLD MORTGAGE, INC.	7	$2,173,722.31	2.02%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,683.00	0.22%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$331,810.87	0.31%	0	$0.00
	NCB, FSB	1	$227,878.13	0.21%	0	$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$136,097.72	0.13%	0	$0.00
	NORTH COMMUNITY BANK	2	$315,347.94	0.29%	0	$0.00
	ORIENTAL BANK	1	$165,000.00	0.15%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$310,000.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$307,750.00	0.29%	0	$0.00
	PATELCO CREDIT UNION	1	$175,224.58	0.16%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$150,000.00	0.14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$130,112.56	0.12%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,361.16	0.13%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$582,863.70	0.54%	0	$0.00
	PLAINS COMMERCE BANK	1	$135,000.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$201,600.00	0.19%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$159,551.10	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$183,533.45	0.17%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$173,649.67	0.16%	0	$0.00
	R P FUNDING, INC	1	$136,976.74	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$521,332.75	0.48%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$542,989.88	0.5%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$973,200.00	0.9%	0	$0.00
	RIGHT START MORTGAGE, INC., A	1	$151,000.00	0.14%	0	$0.00

	CALIFORNIA CORPORATION					
	ROCKY MOUNTAIN BANK	1	$141,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$153,706.57	0.14%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$177,500.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	172	$39,040,465.00	36.2%	0	$0.00
	ROYAL CREDIT UNION	6	$1,404,575.23	1.3%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$325,921.50	0.3%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$187,000.00	0.17%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.13%	0	$0.00
	SHORE MORTGAGE	3	$614,914.00	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$229,028.37	0.21%	0	$0.00
	SOVEREIGN BANK, N.A.	8	$2,041,680.92	1.89%	0	$0.00
	SPACE CITY CREDIT UNION	1	$129,076.04	0.12%	0	$0.00
	STEARNS LENDING INC.	4	$1,039,000.00	0.96%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$815,899.49	0.76%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$145,000.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$212,650.00	0.2%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00
	TEXANS CREDIT UNION	1	$165,766.43	0.15%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00
	THE FUNDING SOURCE, LLC	1	$186,665.62	0.17%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$582,396.74	0.54%	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,427,200.00	1.32%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	87	$17,231,168.77	15.98%	0	$0.00
	UNIONBANK,N.A.	11	$2,348,169.62	2.18%	0	$0.00
	UNITED BANK &TRUST	1	$201,200.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$205,000.00	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$210,000.00	0.19%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,328,114.11	1.23%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$525,500.00	0.49%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$169,000.00	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$274,000.00	0.25%	0	$0.00
	WCS LENDING, LLC	1	$248,909.00	0.23%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$136,000.00	0.13%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$315,000.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$207,290.67	0.19%	0	$0.00
		WHITAKER BANK, INC.	1	$280,000.00	0.26%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$145,101.45	0.13%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	7	$1,355,393.53	1.26%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$180,552.91	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$660,368.11	0.61%	0	$0.00
		Unavailable	1	$222,000.00	0.2%	0	$0.00
Total			**498**	**$107,840,815.96**	**100%**	**0**	**$0.00**
3138W9ZU7		AMERICAN INTERNET MORTGAGE, INC.	15	$3,206,850.00	27.57%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$310,495.34	2.67%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$199,127.61	1.71%	0	$0.00
		BANK OF THE OZARKS	1	$187,171.71	1.61%	0	$0.00
		BOFI FEDERAL BANK	2	$347,956.94	2.99%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$294,484.32	2.53%	0	$0.00
		CITIBANK,N.A.	6	$1,739,360.26	14.95%	0	$0.00
		CMC FUNDING INC	1	$82,637.96	0.71%	0	$0.00
		CMC FUNDING INC.	1	$79,640.43	0.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,395.97	0.6%	0	$0.00
		MUTUAL OF OMAHA BANK	8	$1,079,558.71	9.28%	0	$0.00
		ON Q FINANCIAL INC.	1	$409,136.20	3.52%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$334,020.18	2.87%	0	$0.00
		PULTE MORTGAGE LLC	4	$826,869.00	7.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,184,519.97	10.18%	0	$0.00
		Unavailable	4	$1,282,249.96	11.02%	0	$0.00
Total			**58**	**$11,633,474.56**	**100%**	**0**	**$0.00**
3138W9ZV5		360 MORTGAGE GROUP, LLC	1	$100,000.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$199,044.41	0.52%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$95,000.00	0.25%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$90,000.00	0.24%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$104,900.00	0.28%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$376,500.00	0.99%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$197,050.00	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$95,186.23	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$517,499.00	1.36%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$90,954.28	0.24%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$106,000.00	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,000.00	0.26%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$107,500.00	0.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$102,960.00	0.27%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.26%	0	$0.00
	ANCHORBANK, FSB	3	$293,500.00	0.77%	0	$0.00
	ANZ GUAM INC.	1	$98,696.09	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$190,383.00	0.5%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$189,700.00	0.5%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,730,058.79	4.56%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$94,050.00	0.25%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.24%	0	$0.00
	BANCFIRST	1	$102,000.00	0.27%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$91,042.90	0.24%	0	$0.00
	BANCO SANTANDER PR	1	$90,510.00	0.24%	0	$0.00
	BANCORPSOUTH BANK	1	$96,000.00	0.25%	0	$0.00
	BANK MUTUAL	1	$98,000.00	0.26%	0	$0.00
	BANK OF GALESVILLE	1	$100,400.00	0.26%	0	$0.00
	BANK OF HAWAII	1	$93,375.00	0.25%	0	$0.00
	BANK OF THE OZARKS	1	$104,250.00	0.27%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$292,653.58	0.77%	0	$0.00
	BANKERS TRUST COMPANY	1	$101,500.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	1	$91,600.00	0.24%	0	$0.00
	BERKSHIRE BANK	1	$107,500.00	0.28%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$96,000.00	0.25%	0	$0.00
	BLACKHAWK BANK	2	$191,800.00	0.51%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$91,100.00	0.24%	0	$0.00
	BOONE COUNTY NATIONAL BANK	3	$295,000.00	0.78%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$197,700.00	0.52%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$95,500.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$100,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,600.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$86,900.00	0.23%	0	$0.00
	CARROLLTON BANK	1	$108,640.00	0.29%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$104,700.00	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.26%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.23%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$94,000.00	0.25%	0	$0.00
	CITIZENS BANK & TRUST	1	$101,600.00	0.27%	0	$0.00
	CITIZENS BANK OF NEWBURG	1	$100,750.00	0.27%	0	$0.00
	CITIZENS FIRST BANK	1	$100,000.00	0.26%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$105,000.00	0.28%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$86,000.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$191,000.00	0.5%	0	$0.00
	CO-OP CREDIT UNION	1	$94,500.00	0.25%	0	$0.00
	COBALT MORTGAGE, INC.	1	$100,000.00	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$109,335.31	0.29%	0	$0.00
	COMMUNITY BANK	1	$86,900.00	0.23%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$99,581.04	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	1	$88,000.00	0.23%	0	$0.00
	COULEE BANK	1	$99,900.00	0.26%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,000.00	0.23%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$98,800.00	0.26%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$95,900.00	0.25%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$87,509.44	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.29%	0	$0.00
	DFCU FINANCIAL	4	$382,450.00	1.01%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,700.00	0.29%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$374,200.00	0.99%	0	$0.00
	DUPAGE CREDIT UNION	1	$87,000.00	0.23%	0	$0.00
	EASTWOOD BANK	1	$100,000.00	0.26%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$95,593.71	0.25%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$193,000.00	0.51%	0	$0.00
	ENVISION CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$97,700.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$88,000.00	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$105,257.16	0.28%	0	$0.00
	EXCHANGE STATE BANK	1	$86,000.00	0.23%	0	$0.00
	F & M COMMUNITY BANK NA	1	$93,000.00	0.24%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$100,000.00	0.26%	0	$0.00
		1	$94,000.00	0.25%	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$101,000.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$106,197.00	0.28%	0	$0.00
	FINANCIAL FEDERAL CREDIT UNION	1	$106,737.07	0.28%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
	FIRST AMERICAN BANK	1	$100,000.00	0.26%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000.00	0.24%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$97,700.00	0.26%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$97,000.00	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$94,100.07	0.25%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$200,348.00	0.53%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$102,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$218,500.00	0.58%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$190,000.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$108,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$85,500.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$101,563.93	0.27%	0	$0.00
	FIRST PEOPLES CFCU - LONACONING	1	$108,000.00	0.28%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$200,174.44	0.53%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$103,500.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$304,000.00	0.8%	0	$0.00
	FIRST UNITED BANK	1	$101,000.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$92,000.00	0.24%	0	$0.00
	FIRSTAR BANK	1	$101,500.00	0.27%	0	$0.00
	FIRSTBANK	1	$98,000.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A.	13	$1,247,675.00	3.29%	0	$0.00
	FORUM CREDIT UNION	2	$198,174.37	0.52%	0	$0.00
	FREMONT BANK	2	$202,200.00	0.53%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$94,000.00	0.25%	0	$0.00
	FULTON BANK, N.A.	3	$275,000.00	0.72%	0	$0.00

	GATEWAY BANK MORTGAGE, INC	1	$108,000.00	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$95,120.00	0.25%	0	$0.00
	GMFS LLC	3	$292,000.00	0.77%	0	$0.00
	GREAT WESTERN BANK	2	$195,000.00	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$471,200.00	1.24%	0	$0.00
	HARBORONE BANK	3	$287,000.00	0.76%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$104,800.00	0.28%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,000.00	0.24%	0	$0.00
	HOME FEDERAL BANK	4	$403,450.00	1.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$96,500.00	0.25%	0	$0.00
	HOMETOWN BANK	1	$100,000.00	0.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$98,000.00	0.26%	0	$0.00
	HOMEWISE, INC.	1	$105,000.00	0.28%	0	$0.00
	HONOR BANK	1	$89,600.00	0.24%	0	$0.00
	HORIZON BANK, N.A.	2	$195,000.00	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$384,000.00	1.01%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$109,600.00	0.29%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$193,800.00	0.51%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$395,065.00	1.04%	0	$0.00
	INDEPENDENT BANK	1	$93,000.00	0.24%	0	$0.00
	INTER NATIONAL BANK	1	$88,500.00	0.23%	0	$0.00
	INTERCITY STATE BANK	1	$98,100.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,300.00	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$102,350.00	0.27%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$90,000.00	0.24%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$109,500.00	0.29%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$90,000.00	0.24%	0	$0.00
	KENT BANK	1	$92,800.00	0.24%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,200.00	0.24%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$207,538.28	0.55%	0	$0.00
	LIBERTY BANK	3	$294,000.00	0.77%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$90,400.00	0.24%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$104,555.62	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$100,327.91	0.26%	0	$0.00
	MACON BANK, INC	1	$100,000.00	0.26%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$107,000.00	0.28%	0	$0.00
	MARINE BANK	2	$187,000.00	0.49%	0	$0.00
	MAVERICK FUNDING CORP.	1	$89,526.00	0.24%	0	$0.00

	MEMBER HOME LOAN, LLC	1	$94,550.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.24%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$104,320.00	0.27%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$202,789.75	0.53%	0	$0.00
	MIDWESTONE BANK	2	$197,000.00	0.52%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$86,000.00	0.23%	0	$0.00
	MORRIS BUILDING & LOAN	1	$105,000.00	0.28%	0	$0.00
	MORTGAGE CLEARING CORP	1	$100,000.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$275,858.00	0.73%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,000.00	0.28%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,000.00	0.28%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	$102,000.00	0.27%	0	$0.00
	NBC OKLAHOMA	1	$91,100.00	0.24%	0	$0.00
	NCB, FSB	1	$91,600.00	0.24%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$102,800.00	0.27%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$103,556.29	0.27%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$96,500.00	0.25%	0	$0.00
	NORTH CENTRAL BANK	1	$93,944.08	0.25%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$86,000.00	0.23%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$200,000.00	0.53%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.26%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.26%	0	$0.00
	OCEANFIRST BANK	1	$89,600.00	0.24%	0	$0.00
	OHNWARD BANK & TRUST	1	$95,500.00	0.25%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$95,000.00	0.25%	0	$0.00
	ORIENTAL BANK	1	$106,000.00	0.28%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$99,576.79	0.26%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$190,000.00	0.5%	0	$0.00
	PEOPLES STATE BANK	1	$101,000.00	0.27%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$108,000.00	0.28%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$85,000.00	0.22%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,000.00	0.26%	0	$0.00
	PS BANK	2	$194,000.00	0.51%	0	$0.00
	PURDUE FEDERAL CU	1	$90,000.00	0.24%	0	$0.00
	RAMSEY NATIONAL BANK	2	$188,602.18	0.5%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$372,023.79	0.98%	0	$0.00
	RENASANT BANK	1	$86,000.00	0.23%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$395,750.00	1.04%	0	$0.00

	ROYAL CREDIT UNION	2	$179,208.41	0.47%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$87,000.00	0.23%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$106,000.00	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,000.00	0.28%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
	SECURITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$103,400.00	0.27%	0	$0.00
	SHELL LAKE STATE BANK	1	$86,903.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$192,537.93	0.51%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$90,500.00	0.24%	0	$0.00
	SOMERSET TRUST COMPANY	2	$190,546.78	0.5%	0	$0.00
	SOUTHEAST BANK	1	$102,000.00	0.27%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$87,200.00	0.23%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$100,000.00	0.26%	0	$0.00
	SPACE COAST CREDIT UNION	1	$88,470.45	0.23%	0	$0.00
	SPRING VALLEY CITY BANK	1	$103,463.00	0.27%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$86,000.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	3	$276,625.00	0.73%	0	$0.00
	STATE BANK OF ARTHUR	1	$93,100.00	0.25%	0	$0.00
	STATE BANK OF LINCOLN	1	$108,000.00	0.28%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$108,500.00	0.29%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$104,017.38	0.27%	0	$0.00
	STEARNS LENDING INC.	2	$191,800.00	0.51%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00
	SUMMIT CREDIT UNION	4	$386,900.00	1.02%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$178,545.00	0.47%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$199,750.00	0.53%	0	$0.00
	TALMER BANK AND TRUST	1	$91,000.00	0.24%	0	$0.00
	TEXANS CREDIT UNION	1	$103,290.53	0.27%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$86,400.00	0.23%	0	$0.00
	THE CITIZENS BANKING CO	1	$88,600.00	0.23%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$96,000.00	0.25%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,200.00	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$104,100.27	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$108,000.00	0.28%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$105,000.00	0.28%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	3	$309,200.00	0.81%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$88,000.00	0.23%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$91,000.00	0.24%	0	$0.00
		THINK MUTUAL BANK	1	$87,300.00	0.23%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$550,594.59	1.45%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$96,000.00	0.25%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$89,900.00	0.24%	0	$0.00
		TRUSTONE	1	$100,000.00	0.26%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$186,856.28	0.49%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$565,260.80	1.49%	0	$0.00
		UNIONBANK,N.A.	4	$421,608.67	1.11%	0	$0.00
		UNITED BANK	1	$100,000.00	0.26%	0	$0.00
		UNITED COMMUNITY BANK	1	$95,900.00	0.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$481,850.00	1.27%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$89,615.24	0.24%	0	$0.00
		VERITAS FUNDING, LLC	1	$91,000.00	0.24%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
		WEBSTER BANK, N.A.	3	$316,000.00	0.83%	0	$0.00
		WEOKIE CREDIT UNION	1	$105,000.00	0.28%	0	$0.00
		WEST GATE BANK	1	$86,000.00	0.23%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$91,100.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$282,000.00	0.74%	0	$0.00
		WESTERRA CREDIT UNION	1	$85,600.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$95,000.00	0.25%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$103,500.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$85,000.00	0.22%	0	$0.00
		WOOD & HUSTON BANK	1	$86,000.00	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$101,500.00	0.27%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$97,200.00	0.28%	0	$0.00
Total			**391**	**$37,967,246.84**	**100%**	**0**	**$0.00**
3138W9ZW3		3RD FED BANK	2	$229,000.00	0.69%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.36%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$110,000.00	0.33%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$111,500.00	0.34%	0	$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	0.33%	0	$0.00

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00
	ALPINE BANK & TRUST CO.	2	$231,504.09	0.7%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$122,500.00	0.37%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$231,419.48	0.7%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$462,499.00	1.39%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$114,400.00	0.34%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$115,000.00	0.35%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$116,500.00	0.35%	0	$0.00
	ANCHORBANK, FSB	1	$121,000.00	0.36%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,639,664.60	4.93%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$242,000.00	0.73%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,060.00	0.34%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$124,000.00	0.37%	0	$0.00
	BANCORPSOUTH BANK	2	$232,000.00	0.7%	0	$0.00
	BANK MUTUAL	2	$236,000.00	0.71%	0	$0.00
	BANK OF NORTH CAROLINA	1	$119,000.00	0.36%	0	$0.00
	BANK OF SPRINGFIELD	1	$114,830.00	0.35%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$465,327.37	1.4%	0	$0.00
	BANKERS TRUST COMPANY	1	$116,746.37	0.35%	0	$0.00
	BANKFINANCIAL,F.S.B.	1	$119,481.80	0.36%	0	$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	$119,500.00	0.36%	0	$0.00
	BAXTER CREDIT UNION	2	$240,875.00	0.72%	0	$0.00
	BELL STATE BANK & TRUST	1	$112,400.00	0.34%	0	$0.00
	BELLCO CREDIT UNION	3	$359,980.31	1.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$112,500.00	0.34%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$110,000.00	0.33%	0	$0.00
	BLACKHAWK BANK	1	$113,000.00	0.34%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$120,000.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$239,100.00	0.72%	0	$0.00
	C.U. MORTGAGE	1	$110,250.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$238,200.00	0.72%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.36%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.36%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$120,000.00	0.36%	0	$0.00

	CHARLES RIVER BANK	1	$110,000.00	0.33%	0	$0.00
	CITIZEENS & NORTHERN BANK	1	$120,000.00	0.36%	0	$0.00
	CITIZENS BANK	1	$117,000.00	0.35%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$118,000.00	0.35%	0	$0.00
	CITY NATIONAL BANK	1	$110,030.23	0.33%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$116,000.00	0.35%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$122,500.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC.	1	$111,600.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$113,716.68	0.34%	0	$0.00
	COMMUNITY TRUST BANK	3	$359,100.00	1.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,450.00	0.37%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$118,400.00	0.36%	0	$0.00
	CREDIT UNION OF AMERICA	1	$122,450.00	0.37%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,800.00	0.33%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$114,886.26	0.35%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$112,000.00	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$594,458.00	1.79%	0	$0.00
	DFCU FINANCIAL	3	$363,800.00	1.09%	0	$0.00
	DIME BANK	1	$120,000.00	0.36%	0	$0.00
	DRAPER AND KRAMER MTG	1	$119,280.26	0.36%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$112,227.03	0.34%	0	$0.00
	ESB MORTGAGE COMPANY	1	$116,000.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$116,000.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$349,000.00	1.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.36%	0	$0.00
	FARMERS SECURITY BANK	1	$115,000.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$112,000.00	0.34%	0	$0.00
	FIREIFGHTERS CREDIT UNION	1	$123,400.00	0.37%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$111,000.00	0.33%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$110,000.00	0.33%	0	$0.00
	FIRST BANK PUERTO RICO	1	$110,000.00	0.33%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$118,000.00	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,900.00	0.37%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$119,000.00	0.36%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$120,800.00	0.36%	0	$0.00
	FIRST COUNTY BANK	1	$120,500.00	0.36%	0	$0.00
	FIRST FEDERAL BANK	1	$124,000.00	0.37%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$113,445.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$110,000.00	0.33%	0	$0.00
	FIRST HAWAIIAN BANK	1	$111,000.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$124,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$116,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$116,000.00	0.35%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$116,808.56	0.35%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$115,949.84	0.35%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$110,670.01	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,900.00	0.36%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$120,000.00	0.36%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$112,000.00	0.34%	0	$0.00
	FIRSTAR BANK	1	$112,000.00	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$487,150.00	1.46%	0	$0.00
	FORUM CREDIT UNION	1	$121,125.00	0.36%	0	$0.00
	FREMONT BANK	2	$235,525.00	0.71%	0	$0.00
	FULTON BANK, N.A.	1	$110,000.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$114,000.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$121,900.00	0.37%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00
	GMFS LLC	1	$120,000.00	0.36%	0	$0.00
	GRAND BANK NA	1	$120,000.00	0.36%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$110,000.00	0.33%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$114,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$343,026.63	1.03%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$119,000.00	0.36%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$354,310.00	1.06%	0	$0.00
	HOME FEDERAL BANK	1	$115,000.00	0.35%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$113,000.00	0.34%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$115,998.22	0.35%	0	$0.00
	HOMETOWN BANK	1	$113,965.92	0.34%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	$110,535.70	0.33%	0	$0.00
	HORIZON BANK, N.A.	1	$113,000.00	0.34%	0	$0.00

	HUTCHINSON CREDIT UNION	1	$119,830.29	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$353,340.00	1.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$249,100.00	0.75%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$118,000.00	0.35%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$115,200.00	0.35%	0	$0.00
	KENTLAND BANK	1	$120,000.00	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$115,900.00	0.35%	0	$0.00
	LAKESIDE BANK	1	$115,800.00	0.35%	0	$0.00
	LANDMARK CREDIT UNION	1	$115,000.00	0.35%	0	$0.00
	LEADER BANK N.A.	1	$117,500.00	0.35%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$119,125.00	0.36%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$118,000.00	0.35%	0	$0.00
	LINCOLN SAVINGS BANK	2	$240,006.95	0.72%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$116,500.00	0.35%	0	$0.00
	LUANA SAVINGS BANK	1	$118,500.00	0.36%	0	$0.00
	MARQUETTE BANK	1	$115,200.00	0.35%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.36%	0	$0.00
	MCCLAIN BANK	1	$114,000.00	0.34%	0	$0.00
	MERCANTILE BANK	1	$119,674.22	0.36%	0	$0.00
	METRO CREDIT UNION	1	$115,000.00	0.35%	0	$0.00
	MIDLAND STATES BANK	2	$238,000.00	0.72%	0	$0.00
	MISSOURI CREDIT UNION	1	$110,000.00	0.33%	0	$0.00
	MONSON SAVINGS BANK	1	$112,000.00	0.34%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$120,000.00	0.36%	0	$0.00
	NATIONSTARMORTGAGE	1	$115,509.06	0.35%	0	$0.00
	NATIONWIDE BANK	1	$120,600.00	0.36%	0	$0.00
	NETWORK FUNDING, L.P.	1	$119,000.00	0.36%	0	$0.00
	NICOLET NATIONAL BANK	1	$115,000.00	0.35%	0	$0.00
	O A MORTGAGE SERVICES	1	$110,000.00	0.33%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$114,000.00	0.34%	0	$0.00
	ORIENTAL BANK	1	$113,000.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,120.00	0.37%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$123,464.52	0.37%	0	$0.00
	PEOPLES STATE BANK	1	$115,000.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$118,000.00	0.35%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.36%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$364,575.00	1.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$357,000.00	1.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.36%	0	$0.00
		1	$117,800.00	0.35%	0	$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RENASANT BANK	1	$117,810.00	0.35%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$119,200.00	0.36%	0	$0.00
	RIVER VALLEY BANK	2	$242,500.00	0.73%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$357,200.00	1.07%	0	$0.00
	ROYAL CREDIT UNION	3	$357,242.05	1.07%	0	$0.00
	RUSHMORE	1	$113,600.00	0.34%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$120,000.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$243,750.00	0.73%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$114,000.00	0.34%	0	$0.00
	SOUND COMMUNITY BANK	1	$115,000.00	0.35%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$116,509.83	0.35%	0	$0.00
	SPACE COAST CREDIT UNION	1	$116,295.61	0.35%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.33%	0	$0.00
	STEARNS LENDING INC.	6	$699,980.00	2.1%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$234,850.00	0.71%	0	$0.00
	SUMMIT CREDIT UNION	2	$229,700.00	0.69%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$113,250.00	0.34%	0	$0.00
	SUSQUEHANNA BANK	1	$112,600.00	0.34%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$115,760.00	0.35%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$118,000.00	0.35%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$115,425.00	0.35%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$115,145.00	0.35%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$124,000.00	0.37%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$124,325.00	0.37%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.36%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$477,385.02	1.43%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$110,850.00	0.33%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,000.00	0.35%	0	$0.00
	TRADERS NATIONAL BANK	1	$120,000.00	0.36%	0	$0.00
	ULSTER SAVINGS BANK	2	$233,000.00	0.7%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$578,641.73	1.74%	0	$0.00
		1	$112,000.00	0.34%	0	$0.00

		UNION STATE BANK OF FARGO, A CORPORATION					
		UNIONBANK,N.A.	2	$226,263.31	0.68%	0	$0.00
		UNITED BANK &TRUST	1	$121,150.00	0.36%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$117,500.00	0.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$474,063.00	1.42%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$111,550.00	0.34%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,250.00	0.34%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.36%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,000.00	0.37%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$111,914.62	0.34%	0	$0.00
		WASHINGTON STATE BANK, AN IOWA CORPORATION	2	$222,000.00	0.67%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,250.00	0.7%	0	$0.00
		WEBSTER BANK, N.A.	1	$123,000.00	0.37%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$116,850.00	0.35%	0	$0.00
		WESTERRA CREDIT UNION	1	$112,500.00	0.34%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$117,000.00	0.35%	0	$0.00
		WOODFORD STATE BANK	1	$114,500.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$120,000.00	0.35%	0	$0.00
Total			**284**	**$33,272,401.57**	**100%**	**0**	**$0.00**
3138W9ZX1		3 RIVERS FEDERAL CU	1	$130,000.00	0.25%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$424,000.00	0.8%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,414.31	0.26%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$267,500.00	0.51%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$271,000.00	0.51%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$569,779.00	1.08%	0	$0.00
		AMERICAN BANK	1	$131,250.00	0.25%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$138,000.00	0.26%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,200.00	0.25%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,136.99	0.25%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,000.00	0.27%	0	$0.00
		ANCHORBANK, FSB	2	$264,000.00	0.5%	0	$0.00

	ARBOR BANK	1	$143,200.00	0.27%	0	$0.00
	ARIZONA BANK AND TRUST	1	$142,330.00	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,518,663.49	2.88%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$137,500.00	0.26%	0	$0.00
	BANCORPSOUTH BANK	3	$422,861.00	0.8%	0	$0.00
	BANK MUTUAL	2	$291,450.00	0.55%	0	$0.00
	BANK OF AKRON	1	$149,000.00	0.28%	0	$0.00
	BANK OF ENGLAND	1	$126,000.00	0.24%	0	$0.00
	BANK OF GALESVILLE	1	$140,800.00	0.27%	0	$0.00
	BANK OF IDAHO	1	$132,923.50	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$431,000.00	0.82%	0	$0.00
	BANKNEWPORT	1	$140,000.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	1	$140,000.00	0.27%	0	$0.00
	BELL STATE BANK & TRUST	2	$264,555.00	0.5%	0	$0.00
	BELLCO CREDIT UNION	1	$138,500.00	0.26%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,500.00	0.24%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$131,500.00	0.25%	0	$0.00
	CALIBER FUNDING LLC	1	$144,174.71	0.27%	0	$0.00
	CARDINAL FEDERAL CREDIT UNION	1	$142,380.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$267,800.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$683,800.00	1.29%	0	$0.00
	CENTRAL STATE BANK	1	$128,800.00	0.24%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$142,500.00	0.27%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$126,000.00	0.24%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$149,419.01	0.28%	0	$0.00
	CITIZENS BANK & TRUST	1	$142,000.00	0.27%	0	$0.00
	CITIZENS BANK OF FLORIDA	1	$138,399.75	0.26%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	2	$290,250.00	0.55%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$149,941.00	0.28%	0	$0.00
	CITY BANK AND TRUST, CO	1	$135,000.00	0.26%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$126,337.58	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$413,344.00	0.78%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$142,388.66	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	4	$549,950.00	1.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$128,874.00	0.24%	0	$0.00
	CONNECTICUT RIVER BANK NA	1	$143,100.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$132,000.00	0.25%	0	$0.00

	COULEE BANK	1	$136,000.00	0.26%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$142,345.02	0.27%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$142,000.00	0.27%	0	$0.00
	DEAN COOPERATIVE BANK	1	$140,000.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$290,500.00	0.55%	0	$0.00
	DFCU FINANCIAL	1	$134,690.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$398,500.00	0.75%	0	$0.00
	DSLD MORTGAGE, LLC	1	$135,920.00	0.26%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.25%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$143,384.39	0.27%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	$285,886.23	0.54%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$423,131.00	0.8%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$147,200.00	0.28%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$125,000.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$270,400.00	0.51%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$128,000.00	0.24%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$144,000.00	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$547,000.00	1.04%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$136,800.00	0.26%	0	$0.00
	FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT	1	$143,000.00	0.27%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$129,455.58	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$148,800.00	0.28%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$143,000.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$130,900.00	0.25%	0	$0.00
	FIRST COMMUNITY BANK	1	$127,707.22	0.24%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$281,000.00	0.53%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$132,500.00	0.25%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$149,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK	1	$144,884.22	0.27%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,600.00	0.28%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$145,171.00	0.27%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$134,372.23	0.25%	0	$0.00
	FIRST HAWAIIAN BANK	2	$265,000.00	0.5%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$136,150.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$138,800.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$270,403.00	0.51%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,400.00	0.26%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$282,504.00	0.53%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$133,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$140,000.00	0.27%	0	$0.00
	FIRST SECURITY BANK	1	$135,000.00	0.26%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$125,000.00	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$127,917.46	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$530,300.00	1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$144,400.00	0.27%	0	$0.00
	FIRSTBANK	1	$138,000.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$565,900.00	1.07%	0	$0.00
	FORUM CREDIT UNION	2	$260,382.19	0.49%	0	$0.00
	FORWARD FINANCIAL BANK	1	$125,000.00	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	1	$130,600.00	0.25%	0	$0.00
	FREMONT BANK	5	$679,300.00	1.29%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$132,000.00	0.25%	0	$0.00
	GECU	1	$139,032.95	0.26%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$146,400.00	0.28%	0	$0.00
	GMFS LLC	2	$283,000.00	0.54%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$124,470.98	0.24%	0	$0.00
	GREAT WESTERN BANK	1	$145,000.00	0.27%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$141,164.84	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$127,500.00	0.24%	0	$0.00
	GUARDIAN CREDIT UNION	1	$136,500.00	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$400,000.00	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$264,449.82	0.5%	0	$0.00
	HARBORONE BANK	1	$148,000.00	0.28%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$140,000.00	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$140,000.00	0.27%	0	$0.00
	HOME FEDERAL BANK	1	$135,000.00	0.26%	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$131,300.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$135,749.14	0.26%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$141,550.00	0.27%	0	$0.00
	HORIZON BANK, N.A.	2	$264,000.00	0.5%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$148,000.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$539,900.00	1.02%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$269,000.00	0.51%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,700.00	0.24%	0	$0.00
	ILLINI BANK	1	$135,421.23	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$137,935.00	0.26%	0	$0.00
	ISU CREDIT UNION	1	$139,600.00	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$133,600.00	0.25%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$288,000.00	0.55%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$125,000.00	0.24%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$134,000.00	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$131,849.76	0.25%	0	$0.00
	LANDMARK CREDIT UNION	3	$413,000.00	0.78%	0	$0.00
	LAYTON STATE BANK	1	$142,000.00	0.27%	0	$0.00
	LEADER BANK N.A.	1	$136,000.00	0.26%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	$143,500.00	0.27%	0	$0.00
	LIBERTY BANK	1	$140,000.00	0.27%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$429,444.00	0.81%	0	$0.00
	MAGNA BANK	1	$139,477.20	0.26%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$137,600.00	0.26%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$145,000.00	0.27%	0	$0.00
	METRO CREDIT UNION	1	$130,000.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$128,000.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE	1	$140,718.00	0.27%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$147,300.00	0.28%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$128,000.00	0.24%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$149,200.00	0.28%	0	$0.00
	MIDWESTONE BANK	1	$128,000.00	0.24%	0	$0.00
	MORTGAGE CENTER, LLC	1	$149,600.00	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$278,428.66	0.53%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$147,750.00	0.28%	0	$0.00
	NETWORK FUNDING, L.P.	2	$265,000.00	0.5%	0	$0.00
	NEW ERA BANK	1	$144,500.00	0.27%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$134,400.00	0.25%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$430,200.00	0.81%	0	$0.00
	OHIO HEALTHCARE FCU	1	$126,175.00	0.24%	0	$0.00
	OHNWARD BANK AND TRUST	1	$144,378.91	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$261,400.00	0.49%	0	$0.00

	OMNIAMERICAN BANK	1	$147,800.00	0.28%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$138,300.00	0.26%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$140,555.44	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$267,400.00	0.51%	0	$0.00
	PARK LENDING SERVICES INC	1	$135,200.00	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$133,400.00	0.25%	0	$0.00
	PLAINS COMMERCE BANK	1	$126,320.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$425,500.00	0.81%	0	$0.00
	PLAZA HOMR MORTGAGE INC.	1	$133,250.00	0.25%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$256,500.00	0.49%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$145,000.00	0.27%	0	$0.00
	PROSPERITY BANK	1	$134,000.00	0.25%	0	$0.00
	PROVINCIAL BANK	1	$140,800.00	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$135,800.00	0.26%	0	$0.00
	PURDUE FEDERAL CU	1	$139,200.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$825,500.00	1.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$132,000.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$139,401.49	0.26%	0	$0.00
	RED RIVER BANK	2	$274,227.79	0.52%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$420,450.00	0.8%	0	$0.00
	RENASANT BANK	1	$137,600.00	0.26%	0	$0.00
	RIVER VALLEY BANK	2	$274,500.00	0.52%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$278,800.00	0.53%	0	$0.00
	ROUNDBANK	1	$139,700.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$1,209,928.66	2.29%	0	$0.00
	ROYAL CREDIT UNION	7	$932,000.00	1.76%	0	$0.00
	RUSHMORE	3	$421,200.00	0.8%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$147,345.88	0.28%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$283,999.58	0.54%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$130,000.00	0.25%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$138,500.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$143,200.00	0.27%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$137,000.00	0.26%	0	$0.00
	SHORE MORTGAGE	2	$266,329.00	0.5%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$834,000.00	1.58%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$137,500.00	0.26%	0	$0.00
	SOMERSET TRUST COMPANY	1	$144,770.00	0.27%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$126,320.75	0.24%	0	$0.00
	SOVEREIGN	1	$130,000.00	0.25%	0	$0.00
	SPACE COAST CREDIT UNION	2	$269,732.86	0.51%	0	$0.00
	STANDARD MORTGAGE CORP	1	$130,000.00	0.25%	0	$0.00
	STATE BANK OF SPEER	1	$148,892.51	0.28%	0	$0.00
	STATE STREET BANK	1	$140,000.00	0.27%	0	$0.00
	STEARNS LENDING INC.	4	$544,000.00	1.03%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$527,156.62	1%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$148,000.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.24%	0	$0.00
	SUMMIT CREDIT UNION	2	$278,200.00	0.53%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,050.00	0.26%	0	$0.00
	SUSQUEHANNA BANK	1	$130,200.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$141,200.00	0.27%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$140,000.00	0.27%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$148,500.00	0.28%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$139,000.00	0.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$407,112.12	0.77%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$148,510.00	0.28%	0	$0.00
	THREE RIVERS FCU	1	$132,000.00	0.25%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$264,350.00	0.5%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	$276,000.00	0.52%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$132,000.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,600.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$816,556.59	1.55%	0	$0.00
	UNITED COMMUNITY BANK	1	$144,000.00	0.27%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$265,450.00	0.5%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$953,624.00	1.81%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,406.00	0.28%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$139,413.46	0.26%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,770.00	0.26%	0	$0.00

		UWHARRIE BANK	1	$141,900.00	0.27%	0	$0.00
		VALLEY STATE BANK	1	$143,680.12	0.27%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$140,000.00	0.27%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,434.41	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.24%	0	$0.00
		WAUKESHA STATE BANK	1	$144,500.00	0.27%	0	$0.00
		WEBSTER BANK, N.A.	1	$125,000.00	0.24%	0	$0.00
		WEOKIE CREDIT UNION	1	$132,800.00	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$258,000.00	0.49%	0	$0.00
		WESTERRA CREDIT UNION	1	$140,500.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$133,000.00	0.25%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$149,829.50	0.28%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$145,000.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$138,813.26	0.26%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$140,000.00	0.27%	0	$0.00
		WORKERS' CREDIT UNION	1	$132,000.00	0.21%	0	$0.00
Total			**385**	**$52,817,401.07**	**100%**	**0**	**$0.00**
3138W9ZY9		1ST MIDAMERICA CREDIT UNION	3	$174,500.00	0.36%	0	$0.00
		3 RIVERS FEDERAL CU	1	$64,000.00	0.13%	0	$0.00
		AAC CREDIT UNION	1	$74,900.00	0.16%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$164,000.00	0.34%	0	$0.00
		ADVANTAGE BANK	2	$84,300.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$73,300.00	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$81,501.07	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$56,000.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO.	8	$437,241.40	0.91%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$135,350.00	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$593,251.42	1.24%	0	$0.00
		AMERICAN BANK	1	$74,000.00	0.15%	0	$0.00
		AMERICAN BANK CENTER	2	$111,860.00	0.23%	0	$0.00
		AMERICAN BANK, N.A.	2	$88,000.00	0.18%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$54,000.00	0.11%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,700.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK	3	$165,900.00	0.35%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	1	$72,675.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$68,000.00	0.14%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$78,750.00	0.16%	0	$0.00
	AMERIS BANK	1	$46,900.67	0.1%	0	$0.00
	ANCHORBANK, FSB	7	$469,000.00	0.98%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$48,000.00	0.1%	0	$0.00
	ASPIRE FINANCIAL INC	1	$79,100.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	$2,197,344.06	4.6%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.16%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00
	BADGER BANK	1	$64,600.00	0.14%	0	$0.00
	BANCFIRST	1	$80,000.00	0.17%	0	$0.00
	BANCO SANTANDER PR	2	$135,770.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	5	$357,360.68	0.75%	0	$0.00
	BANCROFT STATE BANK	1	$35,900.00	0.08%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$145,000.00	0.3%	0	$0.00
	BANK MUTUAL	2	$136,000.00	0.28%	0	$0.00
	BANK OF SPRINGFIELD	3	$219,912.46	0.46%	0	$0.00
	BANK OF STANLY	1	$28,000.00	0.06%	0	$0.00
	BANK OF THAYER	1	$56,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$686,301.58	1.44%	0	$0.00
	BANK OF WASHINGTON	1	$60,000.00	0.13%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	BANKERS TRUST COMPANY	2	$132,694.16	0.28%	0	$0.00
	BANKWEST OF KANSAS	1	$36,000.00	0.08%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$107,167.50	0.22%	0	$0.00
	BAXTER CREDIT UNION	6	$399,153.57	0.83%	0	$0.00
	BELL STATE BANK & TRUST	4	$308,920.00	0.65%	0	$0.00
	BENTON STATE BANK	1	$69,600.00	0.15%	0	$0.00
	BETTER BANKS	1	$50,328.21	0.11%	0	$0.00
	BLACKHAWK BANK	1	$37,500.00	0.08%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$106,500.00	0.22%	0	$0.00
	BNA BANK	1	$80,500.00	0.17%	0	$0.00
	BOONE BANK & TRUST CO	1	$76,500.00	0.16%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$150,000.00	0.31%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$95,100.00	0.2%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$64,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,200.00	0.16%	0	$0.00
	BUENA VISTA NATIONAL BANK	3	$193,230.94	0.4%	0	$0.00
	BUSEY BANK,	3	$136,600.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$50,000.00	0.1%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$82,550.00	0.17%	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$54,500.00	0.11%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$158,409.92	0.33%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$68,000.00	0.14%	0	$0.00
	CENTRAL SAVINGS BANK	4	$220,044.18	0.46%	0	$0.00
	CENTRAL TRUST BANK	1	$76,212.88	0.16%	0	$0.00
	CENTRUE BANK	1	$47,125.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$222,465.00	0.47%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$54,000.00	0.11%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$131,500.00	0.28%	0	$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	$68,000.00	0.14%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$54,616.00	0.11%	0	$0.00
	CITIZENS BANK	2	$139,900.00	0.29%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$63,500.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$202,000.00	0.42%	0	$0.00
	CITIZENS STATE BANK	2	$146,000.00	0.31%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$71,000.00	0.15%	0	$0.00
	CITY BANK AND TRUST, CO	1	$62,000.00	0.13%	0	$0.00
	CITY NATIONAL BANK	1	$67,500.00	0.14%	0	$0.00
	CLEVELAND STATE BANK	1	$77,500.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$253,610.00	0.53%	0	$0.00
	COBALT MORTGAGE, INC.	1	$80,000.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$76,125.00	0.16%	0	$0.00
	COMMUNITY BANK	1	$45,500.00	0.1%	0	$0.00
	COMMUNITY FIRST BANK	1	$53,949.04	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$156,650.00	0.33%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$136,174.50	0.28%	0	$0.00
	COMMUNITY TRUST BANK	1	$55,000.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$60,000.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$202,425.00	0.42%	0	$0.00
	CONSUMERS CREDIT UNION	3	$158,400.00	0.33%	0	$0.00

	CORTRUST MORTGAGE, INC	1	$68,000.00	0.14%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$54,000.00	0.11%	0	$0.00
	COUNTY BANK	1	$78,000.00	0.16%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$77,000.00	0.16%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$43,650.00	0.09%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$69,000.00	0.14%	0	$0.00
	CU COMMUNITY, LLC	1	$80,000.00	0.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$58,000.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$43,585.39	0.09%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$96,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$644,202.05	1.35%	0	$0.00
	DFCU FINANCIAL	5	$330,280.00	0.69%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$60,400.00	0.13%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$399,000.00	0.83%	0	$0.00
	DUVAL FEDERAL CREDIT UNION	1	$82,600.00	0.17%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$62,000.00	0.13%	0	$0.00
	EDGAR COUNTY BANK & TRUST	1	$49,600.00	0.1%	0	$0.00
	EECU	1	$79,000.00	0.17%	0	$0.00
	EMPOWER CREDIT UNION	1	$56,500.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$162,783.83	0.34%	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$327,967.00	0.69%	0	$0.00
	EQUISHARE CREDIT UNION	1	$50,800.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$60,000.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$50,000.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$138,400.00	0.29%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$28,635.90	0.06%	0	$0.00
	EXCHANGE STATE BANK	1	$45,800.00	0.1%	0	$0.00
	FAA CREDIT UNION	1	$68,500.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$186,600.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	$81,000.00	0.17%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,000.00	0.17%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	3	$178,600.00	0.37%	0	$0.00
	FARMERS STATE BANK	1	$78,600.00	0.16%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$70,000.00	0.15%	0	$0.00
	FARMINGTON BANK	1	$40,000.00	0.08%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$60,000.00	0.13%	0	$0.00
	FIRST BANK & TRUST	4	$293,000.00	0.61%	0	$0.00
	FIRST BANK PUERTO RICO	1	$75,000.00	0.16%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$70,000.00	0.15%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$75,000.00	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$71,692.19	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$210,200.00	0.44%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$63,000.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$202,542.56	0.42%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$49,788.39	0.1%	0	$0.00
	FIRST FEDERAL BANK	5	$358,103.30	0.75%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$317,120.00	0.66%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$77,456.00	0.16%	0	$0.00
	FIRST MIDWEST BANK	1	$68,710.92	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$47,400.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$151,208.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$134,500.00	0.28%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$123,400.00	0.26%	0	$0.00
	FIRST NATIONAL BANK BERLIN	2	$148,200.00	0.31%	0	$0.00
	FIRST NATIONAL BANK IN PICNKEYVILLE	1	$49,900.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$80,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$50,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$70,500.00	0.15%	0	$0.00
	FIRST NEBRASKA BANK	1	$52,500.00	0.11%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$35,000.00	0.07%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE AND/	1	$50,000.00	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$40,000.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$45,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$153,450.00	0.32%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$72,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00
	FIRSTBANK	1	$59,466.76	0.12%	0	$0.00

	FIRSTMERIT BANK, N.A.	29	$1,685,729.10	3.53%	0	$0.00
	FIVE STAR CREDIT UNION	1	$53,500.00	0.11%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$60,545.25	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$71,476.16	0.15%	0	$0.00
	FORWARD FINANCIAL BANK	1	$81,000.00	0.17%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$68,400.00	0.14%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$65,000.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$40,000.00	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$67,200.00	0.14%	0	$0.00
	FULTON BANK, N.A.	2	$134,200.00	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$70,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$84,800.00	0.18%	0	$0.00
	GECU	2	$147,150.00	0.31%	0	$0.00
	GMFS LLC	1	$68,960.00	0.14%	0	$0.00
	GOLDEN BELT BANK FSA	1	$65,550.00	0.14%	0	$0.00
	GRAND MARSH STATE BANK	1	$63,000.00	0.13%	0	$0.00
	GREAT WESTERN BANK	5	$340,241.00	0.71%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$78,400.00	0.16%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA, O	1	$27,000.00	0.06%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$65,000.00	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$55,765.39	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$235,072.63	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$122,058.42	0.26%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$74,320.00	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	1	$40,500.00	0.08%	0	$0.00
	HELENA NATIONAL BANK	1	$66,514.42	0.14%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$75,678.36	0.16%	0	$0.00
	HICKORY POINT BANK & TRUST	4	$221,344.77	0.46%	0	$0.00
	HICKORY POINT BANL & TRUST	1	$82,000.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$63,000.00	0.13%	0	$0.00
	HOLYOKE CREDIT UNION	1	$54,400.00	0.11%	0	$0.00
	HOME FEDERAL BANK	3	$205,800.00	0.43%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$83,684.55	0.18%	0	$0.00
	HORIZON BANK, N.A.	2	$77,950.00	0.16%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$66,710.67	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$344,105.00	0.72%	0	$0.00

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$56,753.86	0.12%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$77,625.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$168,907.85	0.35%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$435,300.00	0.91%	0	$0.00
	ILLINI BANK	1	$83,000.00	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,600.00	0.11%	0	$0.00
	INDEPENDENT BANK	1	$68,700.00	0.14%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$72,000.00	0.15%	0	$0.00
	INTER NATIONAL BANK	2	$133,700.00	0.28%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$259,000.00	0.54%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$62,650.00	0.13%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$117,000.00	0.24%	0	$0.00
	IXONIA BANK	1	$78,800.00	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$111,275.00	0.23%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$34,000.00	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$160,000.00	0.33%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$326,975.00	0.68%	0	$0.00
	LAKE REGION BANK	1	$68,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$65,000.00	0.14%	0	$0.00
	LANDMANDS BANK	1	$71,500.00	0.15%	0	$0.00
	LEADER BANK N.A.	1	$82,000.00	0.17%	0	$0.00
	LES BOIS CREDIT UNION	1	$64,900.00	0.14%	0	$0.00
	LIBERTY BANK	2	$125,850.00	0.26%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$63,723.62	0.13%	0	$0.00
	LIBERTY NATIONAL BANK	1	$52,000.00	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	1	$80,305.55	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$143,633.82	0.3%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$50,000.00	0.1%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	LPMC, LLC	1	$75,000.00	0.16%	0	$0.00
	MACON BANK, INC	2	$120,500.00	0.25%	0	$0.00
	MAQUOKETA STATE BANK	1	$82,000.00	0.17%	0	$0.00
	MARINE BANK	6	$299,635.00	0.63%	0	$0.00
	MARINE CREDIT UNION	1	$76,000.00	0.16%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$81,300.00	0.17%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$74,000.00	0.15%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$166,400.00	0.35%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$79,800.00	0.17%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$49,000.00	0.1%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$70,650.00	0.15%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$37,500.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$130,000.00	0.27%	0	$0.00
	MIDLAND STATES BANK	1	$71,550.00	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$51,500.00	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$41,615.10	0.09%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$72,880.00	0.15%	0	$0.00
	MORTGAGE CENTER, LLC	2	$132,300.00	0.28%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$34,200.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$46,205.61	0.1%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$149,300.00	0.31%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$75,001.00	0.16%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$53,766.81	0.11%	0	$0.00
	NATIONAL BANK OF OHIO	1	$60,000.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$55,600.00	0.12%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$40,000.00	0.08%	0	$0.00
	NATIONWIDE BANK	1	$49,000.00	0.1%	0	$0.00
	NCB, FSB	1	$57,300.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.12%	0	$0.00
	NORTH CENTRAL BANK	1	$42,000.00	0.09%	0	$0.00
	NORTHERN STATE BANK	1	$43,000.00	0.09%	0	$0.00
	NORTHVIEW BANK	1	$61,800.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	8	$459,600.00	0.96%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$61,638.61	0.13%	0	$0.00
	NW PLUS CU	1	$81,000.00	0.17%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$54,831.58	0.11%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$64,500.00	0.13%	0	$0.00
	ORIENTAL BANK	2	$122,944.23	0.26%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$200,250.00	0.42%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$76,179.50	0.16%	0	$0.00
	PALMYRA STATE BANK	1	$74,167.95	0.16%	0	$0.00

	PATELCO CREDIT UNION	2	$141,800.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$80,000.00	0.17%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$138,500.00	0.29%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$50,000.00	0.1%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$75,000.00	0.16%	0	$0.00
	PEOPLES STATE BANK	3	$187,500.00	0.39%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$74,682.59	0.16%	0	$0.00
	PLAINS COMMERCE BANK	1	$71,500.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$50,000.00	0.1%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$58,600.00	0.12%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	3	$127,940.07	0.27%	0	$0.00
	PRIMEBANK	2	$148,450.00	0.31%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$30,400.00	0.06%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$51,151.76	0.11%	0	$0.00
	PURDUE FEDERAL CU	3	$192,500.00	0.4%	0	$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$156,200.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$64,000.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	13	$910,444.13	1.9%	0	$0.00
	REDWOOD CREDIT UNION	1	$70,000.00	0.15%	0	$0.00
	RENASANT BANK	4	$241,400.00	0.5%	0	$0.00
	RIVER BANK & TRUST,ALABAMA CORP	1	$69,000.00	0.14%	0	$0.00
	RIVER CITIES BANK	1	$81,800.00	0.17%	0	$0.00
	RIVER VALLEY BANK	1	$75,000.00	0.16%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$248,114.61	0.52%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$64,695.49	0.14%	0	$0.00
	ROYAL BANK	1	$60,000.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	7	$522,054.12	1.09%	0	$0.00
	RUSHMORE	1	$75,300.00	0.16%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	$160,000.00	0.33%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$57,300.00	0.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$183,935.22	0.38%	0	$0.00
	SECURITY BANK	1	$42,000.00	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$58,400.00	0.12%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$61,110.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$39,655.96	0.08%	0	$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	$69,700.00	0.15%	0	$0.00
	SHEA MORTGAGE INC.	1	$78,000.00	0.16%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$75,550.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$126,176.24	0.26%	0	$0.00
	SIU CREDIT UNION	1	$44,400.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	2	$104,120.00	0.22%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$61,500.00	0.13%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$60,000.00	0.13%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$84,400.00	0.18%	0	$0.00
	SPACE CITY CREDIT UNION	1	$68,163.02	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	2	$100,150.30	0.21%	0	$0.00
	SPC CREDIT UNION	2	$143,000.00	0.3%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	SPRATT SAVINGS AND LOAN	1	$42,000.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	2	$107,807.00	0.23%	0	$0.00
	STATE BANK OF LINCOLN	1	$47,250.00	0.1%	0	$0.00
	STEARNS LENDING INC.	6	$431,010.32	0.9%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$80,000.00	0.17%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$39,200.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	4	$293,150.00	0.61%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$153,779.77	0.32%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,000.00	0.1%	0	$0.00
	SUSQUEHANNA BANK	1	$72,500.00	0.15%	0	$0.00
	SUTTON BANK	2	$135,000.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$80,159.31	0.17%	0	$0.00
	TEAM ONE CREDIT UNION	2	$145,500.00	0.3%	0	$0.00
	TEXANS CREDIT UNION	2	$132,309.30	0.28%	0	$0.00
	TEXAS BANK	1	$38,600.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$175,690.00	0.37%	0	$0.00
	THE BANK OF CARBONDALE	1	$50,000.00	0.1%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$65,000.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$138,750.00	0.29%	0	$0.00
	THE CITIZENS BANKING CO	1	$82,000.00	0.17%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$80,000.00	0.17%	0	$0.00

	THE EDGAR COUNTY BANK & TRUST CO.	1	$42,000.00	0.09%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$65,000.00	0.14%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$70,000.00	0.15%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$159,600.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK	1	$45,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$79,177.28	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$64,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	4	$195,816.00	0.41%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$50,500.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$73,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	3	$157,550.00	0.33%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$68,000.00	0.14%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$80,000.00	0.17%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$73,500.00	0.15%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$142,375.00	0.3%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$160,500.00	0.34%	0	$0.00
	THE PARK BANK	1	$65,000.00	0.14%	0	$0.00
	THE PEOPLES BANK	1	$50,000.00	0.1%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$48,800.00	0.1%	0	$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$50,400.00	0.11%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,049.07	0.13%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$63,000.00	0.13%	0	$0.00
	THREE RIVERS FCU	1	$38,000.00	0.08%	0	$0.00
	THUNDER BAY AREA CU	1	$52,600.00	0.11%	0	$0.00
	TIMBERWOOD BANK	1	$65,000.00	0.14%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$48,000.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$55,450.00	0.12%	0	$0.00

		TRADITION MORTGAGE LLC	1	$55,000.00	0.12%	0	$0.00
		TRIAD BANK	1	$52,000.00	0.11%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$83,500.00	0.17%	0	$0.00
		TWO RIVERS BANK & TRUST	1	$81,900.00	0.17%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$64,000.00	0.13%	0	$0.00
		UNION BANK OF BLAIR	1	$70,400.00	0.15%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,600.00	0.15%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$633,620.51	1.33%	0	$0.00
		UNIONBANK,N.A.	3	$213,853.56	0.45%	0	$0.00
		UNITED BANK &TRUST	3	$183,900.00	0.38%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.15%	0	$0.00
		UNITED BANK OF UNION	1	$50,000.00	0.1%	0	$0.00
		UNITED COMMUNITY BANK	4	$231,961.38	0.49%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	4	$223,200.00	0.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$227,670.81	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$75,000.00	0.16%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$64,950.00	0.14%	0	$0.00
		VERITAS FUNDING, LLC	1	$83,900.00	0.18%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$51,500.00	0.11%	0	$0.00
		VISIONBANK OF IOWA	1	$82,500.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$119,600.00	0.25%	0	$0.00
		WEOKIE CREDIT UNION	2	$127,000.00	0.27%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$97,200.00	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$62,100.00	0.13%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$84,300.00	0.18%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$69,164.68	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$73,168.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$122,632.79	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$113,539.48	0.24%	0	$0.00
		Unavailable	4	$270,726.13	0.55%	0	$0.00
Total			**767**	**$47,808,386.24**	**100%**	**0**	**$0.00**
3138W9ZZ6		4TRUST MORTGAGE INC	1	$155,000.00	0.1%	0	$0.00
		AAC CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$198,400.00	0.13%	0	$0.00

	ABERDEEN PROVING GROUND FCU	1	$292,000.00	0.2%	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	1	$257,600.00	0.17%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	9	$1,890,177.57	1.26%	0	$0.00
	ACOPIA, LLC	1	$199,153.56	0.13%	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	$664,264.00	0.44%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	3	$639,218.00	0.43%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,475.00	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$357,281.78	0.24%	0	$0.00
	AMERICAN BANK CENTER	1	$188,500.00	0.13%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$201,000.00	0.13%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$531,250.00	0.35%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	$154,000.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$474,000.00	0.32%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$356,000.00	0.24%	0	$0.00
	AMERIS BANK	1	$157,929.48	0.11%	0	$0.00
	ANCHORBANK, FSB	3	$502,300.00	0.34%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$510,600.00	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$397,500.00	0.27%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00
	ARMSTRONG BANK	1	$193,600.00	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$189,810.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,604,440.33	1.07%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$575,000.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$269,200.00	0.18%	0	$0.00
	AUBURNBANK	1	$417,000.00	0.28%	0	$0.00
	BANCO SANTANDER PR	2	$468,242.44	0.31%	0	$0.00
	BANCORPSOUTH BANK	4	$767,500.00	0.51%	0	$0.00
	BANK FORWARD	1	$417,000.00	0.28%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$160,900.00	0.11%	0	$0.00
	BANK OF HAWAII	1	$156,000.00	0.1%	0	$0.00
	BANK OF THE OZARKS	1	$155,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,437,419.13	0.96%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,000.00	0.39%	0	$0.00
	BANKNEWPORT	1	$150,000.00	0.1%	0	$0.00
	BANNER BANK	1	$387,000.00	0.26%	0	$0.00

	BAXTER CREDIT UNION	4	$738,400.00	0.49%	0	$0.00
	BELL STATE BANK & TRUST	3	$848,550.00	0.57%	0	$0.00
	BELLCO CREDIT UNION	2	$425,000.00	0.28%	0	$0.00
	BERKSHIRE BANK	1	$260,000.00	0.17%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$1,982,062.44	1.32%	0	$0.00
	BETTER BANKS	1	$183,042.32	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$235,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$360,000.00	0.24%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$248,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.28%	0	$0.00
	BUCKS COUNTY BANK	1	$190,000.00	0.13%	0	$0.00
	BUD WEBER MORTGAGES LLC	2	$660,000.00	0.44%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$321,743.51	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,044,722.30	2.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$668,623.00	0.45%	0	$0.00
	CARROLLOTN BANK	1	$194,000.00	0.13%	0	$0.00
	CASHCALL, INC.	13	$4,515,579.45	3.02%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$160,000.00	0.11%	0	$0.00
	CENTRAL BANK	1	$150,000.00	0.1%	0	$0.00
	CENTRAL PACIFIC BANK	1	$185,000.00	0.12%	0	$0.00
	CENTRAL TRUST BANK	2	$422,695.31	0.28%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$159,400.00	0.11%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$768,000.00	0.51%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$166,450.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$238,428.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$162,430.00	0.11%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$176,250.00	0.12%	0	$0.00
	CITY BANK & TRUST CO.	1	$226,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$944,922.91	0.63%	0	$0.00
	COBALT MORTGAGE, INC.	3	$474,375.00	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$670,103.33	0.45%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$477,500.00	0.32%	0	$0.00
	COMMUNITY TRUST BANK	3	$774,580.00	0.52%	0	$0.00
	CONSUMERS CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$320,000.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$390,000.00	0.26%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$204,250.00	0.14%	0	$0.00
		1	$149,365.18	0.1%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CUMBERLAND SECURITY BANK	1	$205,500.00	0.14%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$339,300.00	0.23%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$285,843.48	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	DFCU FINANCIAL	5	$1,015,800.00	0.68%	0	$0.00
	DIME BANK	2	$387,000.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$478,300.00	0.32%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$193,500.00	0.13%	0	$0.00
	DUPAGE CREDIT UNION	3	$720,200.00	0.48%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$229,036.41	0.15%	0	$0.00
	EMPIRE BANK	1	$153,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$175,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$361,250.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$615,800.00	0.41%	0	$0.00
	EVOLVE BANK & TRUST	1	$155,200.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$741,000.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$691,600.00	0.46%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$180,800.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$352,800.00	0.24%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$180,800.00	0.12%	0	$0.00
	FARMINGTON BANK	1	$278,500.00	0.19%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$230,713.54	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$386,500.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$196,800.00	0.13%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$207,000.00	0.14%	0	$0.00
	FIRST BANK & TRUST	2	$357,520.00	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	1	$150,091.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,094,000.00	1.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$424,153.56	0.28%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$592,989.12	0.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$163,500.00	0.11%	0	$0.00

	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$180,000.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	1	$200,500.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$409,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$350,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK MIDWEST	1	$172,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$200,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$164,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK PARK FALLS	1	$250,000.00	0.17%	0	$0.00
	FIRST REPUBLIC BANK	1	$229,006.78	0.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$415,235.19	0.28%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$212,000.00	0.14%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,301,700.00	1.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$557,200.00	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$209,500.00	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$951,500.00	0.64%	0	$0.00
	FIRSTRUST BANK	1	$162,000.00	0.11%	0	$0.00
	FLORIDA CREDIT UNION	1	$238,500.00	0.16%	0	$0.00
	FREMONT BANK	9	$2,504,500.00	1.67%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$166,560.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$476,500.00	0.32%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00
	GMFS LLC	1	$151,000.00	0.1%	0	$0.00
	GOODFIELD STATE BANK	1	$192,000.00	0.13%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$190,000.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$220,000.00	0.15%	0	$0.00
	GREENLIGHT LOANS	1	$187,556.34	0.13%	0	$0.00
	GROUP ONE MORTGAGE,INC	1	$172,252.92	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$527,350.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,011,120.00	0.68%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$370,400.00	0.25%	0	$0.00
	HANTZ BANK	1	$400,000.00	0.27%	0	$0.00
	HARBOR NATIONAL BANK	1	$256,000.00	0.17%	0	$0.00
	HARBORONE BANK	2	$445,600.00	0.3%	0	$0.00

	HARPETH MORTGAGE, LLC	1	$192,000.00	0.13%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$280,000.00	0.19%	0	$0.00
	HAWAII NATIONAL BANK	1	$553,646.92	0.37%	0	$0.00
	HEARTLAND CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	HILLS BANK AND TRUST	1	$188,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$342,800.00	0.23%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$320,500.00	0.21%	0	$0.00
	HOMETOWN BANK	1	$150,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$205,000.00	0.14%	0	$0.00
	HOUSTON CAPITOL MORTGAGE	1	$274,000.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,388,920.00	0.93%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$386,000.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,000.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK,A CORPORATION	1	$316,000.00	0.21%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$182,225.51	0.12%	0	$0.00
	INTERBANK	1	$218,400.00	0.15%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$506,430.60	0.34%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.24%	0	$0.00
	INTREGRITY MORTGAGE	1	$221,359.20	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,500.00	0.12%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$168,700.00	0.11%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$286,000.00	0.19%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00
	LEADER BANK N.A.	2	$680,000.00	0.45%	0	$0.00
	LIBERTY BANK	2	$462,000.00	0.31%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$183,200.00	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	1	$250,000.00	0.17%	0	$0.00
	LINN AREA CREDIT UNION	1	$231,018.14	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$891,898.55	0.6%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00
	MARQUETTE BANK	1	$350,000.00	0.23%	0	$0.00
	MAVERICK FUNDING CORP.	1	$150,000.00	0.1%	0	$0.00
	MAYFLOWER CO-OPERATIVE BANK	1	$150,000.00	0.1%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.14%	0	$0.00
	MCCLAIN BANK	1	$189,900.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$317,475.00	0.21%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$415,235.19	0.28%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,324.54	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$250,000.00	0.17%	0	$0.00
	METCALF BANK	1	$196,000.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	3	$515,048.00	0.34%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$234,000.00	0.16%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$486,543.49	0.33%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$175,034.19	0.12%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$200,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$219,000.00	0.15%	0	$0.00
	MIDWESTONE BANK	1	$300,000.00	0.2%	0	$0.00
	MLD MORTGAGE, INC.	3	$1,059,000.00	0.71%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$198,000.00	0.13%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	$617,203.79	0.41%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$368,334.15	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$300,000.00	0.2%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$182,800.00	0.12%	0	$0.00
	NASSAU EDUCATORS FCU	1	$350,000.00	0.23%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$370,910.00	0.25%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,253,750.00	0.84%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$164,000.00	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$188,900.00	0.13%	0	$0.00
	NATIONWIDE BANK	3	$1,029,359.12	0.69%	0	$0.00
	NETWORK FUNDING, L.P.	4	$1,017,000.00	0.68%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$399,115.65	0.27%	0	$0.00
	NUMARK CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$167,342.00	0.11%	0	$0.00
	NUVISION FCU	2	$357,000.00	0.24%	0	$0.00
	O A MORTGAGE SERVICES	1	$336,000.00	0.22%	0	$0.00
	OCEANFIRST BANK	1	$168,500.00	0.11%	0	$0.00
	ORIENTAL BANK	1	$348,518.74	0.23%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$216,500.00	0.14%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$163,200.00	0.11%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$597,000.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	$260,891.18	0.17%	0	$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITTED LIABILITY COMPANY	1	$174,000.00	0.12%	0	$0.00
	PARK BANK	1	$211,938.12	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	3	$892,916.57	0.6%	0	$0.00
	PATELCO CREDIT UNION	1	$159,000.00	0.11%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$205,000.00	0.14%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$335,000.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,231,100.00	2.16%	0	$0.00
	PIONEER BANK	1	$257,750.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$300,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$844,800.00	0.56%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$454,000.00	0.3%	0	$0.00
	POINT BANK	2	$357,750.00	0.24%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$257,550.00	0.17%	0	$0.00
	PROGRESSIVE BANK	1	$327,973.45	0.22%	0	$0.00
	PROVIDENT CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$173,736.38	0.12%	0	$0.00
	PURDUE FEDERAL CU	1	$322,400.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$216,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$215,000.00	0.14%	0	$0.00
	RED RIVER BANK	1	$237,002.89	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$775,000.00	0.52%	0	$0.00
	REDWOOD CREDIT UNION	2	$357,600.00	0.24%	0	$0.00
	RENASANT BANK	3	$959,200.00	0.64%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$321,600.00	0.21%	1	$135,210.52
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$171,272.07	0.11%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$195,000.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$184,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
	ROCKLAND TRUST	2	$429,000.00	0.29%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$313,500.00	0.21%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$283,500.00	0.19%	0	$0.00
	ROUNDBANK	1	$150,000.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	$6,096,382.71	4.07%	0	$0.00
	ROYAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00

	RUSHMORE	1	$169,900.00	0.11%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00
	SECURITY STATE BANK	2	$484,750.00	0.32%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$310,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,806.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	1	$266,300.00	0.18%	0	$0.00
	SHORE MORTGAGE	3	$533,300.00	0.36%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,200.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,066,400.00	1.38%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$181,600.00	0.12%	0	$0.00
	SMW FINANCIAL, LLC	1	$206,800.00	0.14%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$160,000.00	0.11%	0	$0.00
	SOUTHWEST FUNDING, L.P.	1	$246,463.09	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	2	$553,352.25	0.37%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$207,427.32	0.14%	0	$0.00
	ST.MARY'S BANK	1	$232,900.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	1	$152,000.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$375,374.33	0.25%	0	$0.00
	STATE SAVINGS BANK	1	$173,000.00	0.12%	0	$0.00
	STEARNS LENDING INC.	20	$5,678,671.44	3.79%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$664,253.31	0.44%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$909,800.00	0.61%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$214,500.00	0.14%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$180,187.61	0.12%	0	$0.00
	SUMMIT FUNDING, INC.	1	$417,000.00	0.28%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00
	SUSQUEHANNA BANK	1	$239,900.00	0.16%	0	$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$170,000.00	0.11%	0	$0.00
	TALMER BANK AND TRUST	1	$156,750.00	0.1%	0	$0.00
	TEXAS FIRST BANK	1	$159,927.16	0.11%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00
		1	$166,775.00	0.11%	0	$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE CITIZENS BANKING CO	1	$260,000.00	0.17%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$602,000.00	0.4%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$495,755.53	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$320,000.00	0.21%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$649,950.00	0.43%	0	$0.00
	THE GUERNSEY BANK	1	$180,000.00	0.12%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$166,800.00	0.11%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$160,000.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$302,700.00	0.2%	0	$0.00
	THE PARK BANK	2	$641,000.00	0.43%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$811,587.08	0.54%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$277,000.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$160,325.48	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$296,000.00	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,665,373.70	1.11%	0	$0.00
	UNIONBANK,N.A.	2	$363,314.76	0.24%	0	$0.00
	UNITED BANK &TRUST	2	$416,000.00	0.28%	0	$0.00
	UNITED COMMUNITY BANK	2	$511,900.08	0.34%	0	$0.00
	UNITED VALLEY BANK	1	$242,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,039,804.90	2.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,409.00	0.15%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$334,549.15	0.22%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$1,118,000.00	0.75%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$556,600.00	0.37%	0	$0.00
	US MORTGAGE CORPORATION	1	$163,100.00	0.11%	0	$0.00
	VALLEY NATIONAL BANK	1	$188,153.43	0.13%	0	$0.00
	VALLEY STATE BANK	1	$189,600.00	0.13%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$197,600.00	0.13%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$498,528.43	0.33%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$415,235.19	0.28%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$433,100.00	0.29%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$761,400.00	0.51%	0	$0.00
		WCS LENDING LLC	1	$247,837.90	0.17%	0	$0.00
		WEBSTER BANK, N.A.	4	$875,765.30	0.59%	0	$0.00
		WEST GATE BANK	1	$376,000.00	0.25%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$235,986.80	0.16%	0	$0.00
		WINGSPAN LENDING	1	$202,425.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$152,000.00	0.1%	0	$0.00
		YNB	1	$287,455.86	0.19%	0	$0.00
Total			**631**	**$149,673,263.63**	**100%**	**1**	**$135,210.52**
3138WMSV4		BRISTOL COUNTY SAVINGS BANK	1	$213,105.11	6.97%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$104,078.03	3.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$357,717.49	11.71%	0	$0.00
		FIRST NIAGARA BANK N.A.	1	$133,438.05	4.37%	0	$0.00
		LEADER BANK, N.A.	1	$417,735.87	13.67%	0	$0.00
		MORTGAGE MASTER, INC.	1	$284,417.34	9.31%	0	$0.00
		MORTGAGE NETWORK, INC	1	$130,171.71	4.26%	0	$0.00
		PEOPLE'S UNITED BANK	1	$218,163.58	7.14%	0	$0.00
		PULTE MORTGAGE LLC	3	$549,079.39	17.97%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$370,313.65	12.12%	0	$0.00
		STONEHAMBANK	1	$127,303.69	4.17%	0	$0.00
		WEBSTER BANK	1	$150,524.02	4.9%	0	$0.00
Total			**15**	**$3,056,047.93**	**100%**	**0**	**$0.00**
3138WMSW2		ACADEMY MORTGAGE CORPORATION	4	$850,036.29	2.89%	0	$0.00
		BANK OF CANTON	4	$908,681.98	3.09%	0	$0.00
		BAYSTATE SAVINGS BANK	1	$135,120.04	0.46%	0	$0.00
		BERKSHIRE BANK	7	$1,194,662.06	4.06%	0	$0.00
		BOSTON PRIVATE BANK	1	$267,367.45	0.91%	0	$0.00
		BRIDGEWATER SAVINGS	1	$262,870.00	0.89%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$193,903.00	0.66%	0	$0.00
		CAPE COD FIVE	3	$593,555.62	2.02%	0	$0.00
		COUNTRY BANK	2	$281,531.24	0.96%	0	$0.00
		EAST BOSTON SAVINGS BANK	3	$728,127.48	2.47%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	2	$634,461.78	2.16%	0	$0.00
		EASTERN BANK	2	$488,862.70	1.66%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$144,459.51	0.49%	0	$0.00
		EVOLVE BANK AND TRUST	4	$735,426.81	2.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$634,046.03	2.15%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$183,219.55	0.62%	0	$0.00

		FIRST FEDERAL SAVINGS BANK OF	3	$687,689.21	2.34%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	2	$363,266.17	1.23%	0	$0.00
		FIRST NIAGARA BANK N.A.	1	$228,604.61	0.78%	0	$0.00
		FLORENCE SAVINGS BANK	1	$229,573.26	0.78%	0	$0.00
		GREENFIELD CO-OPERATIVE BANK	1	$197,601.19	0.67%	0	$0.00
		GREENFIELD SAVINGS BANK	1	$277,725.40	0.94%	0	$0.00
		GUARANTEED RATE, INC.	4	$861,740.02	2.93%	0	$0.00
		HARBORONE BANK	1	$254,664.20	0.87%	0	$0.00
		HOOSAC BANK	2	$249,589.68	0.85%	0	$0.00
		LEADER BANK, N.A.	2	$689,212.87	2.34%	0	$0.00
		LEE BANK	4	$535,899.92	1.82%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$303,124.52	1.03%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$252,745.51	0.86%	0	$0.00
		MIDDLESEX SAVINGS BANK	2	$411,818.93	1.4%	0	$0.00
		MORTGAGE FINANCIAL, INC.	2	$389,892.01	1.32%	0	$0.00
		MORTGAGE MASTER, INC.	6	$1,447,337.65	4.92%	0	$0.00
		MORTGAGE NETWORK, INC	7	$1,379,155.33	4.69%	0	$0.00
		MSA MORTGAGE LLC	1	$245,216.24	0.83%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	10	$2,378,355.66	8.08%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$384,231.73	1.31%	0	$0.00
		PEOPLESBANK	1	$171,000.00	0.58%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$272,801.74	0.93%	0	$0.00
		PROSPECT MORTGAGE LLC	13	$3,309,484.07	11.25%	0	$0.00
		PULTE MORTGAGE LLC	4	$541,205.20	1.84%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	4	$819,604.88	2.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	4	$787,042.04	2.67%	0	$0.00
		ROCKLAND TRUST COMPANY	5	$1,084,563.37	3.69%	0	$0.00
		SAGE BANK	1	$95,814.66	0.33%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,011,817.99	3.44%	0	$0.00
		SAVERS CO-OPERATIVE BANK	1	$163,684.17	0.56%	0	$0.00
		ST. ANNE'S CREDIT UNION	2	$233,179.07	0.79%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$132,808.37	0.45%	0	$0.00
		STONEHAMBANK	1	$184,750.80	0.63%	0	$0.00
		WEBSTER BANK	2	$379,456.35	1.29%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$236,238.50	0.78%	0	$0.00
Total			**140**	**$29,427,226.86**	**100%**	**0**	**$0.00**
3138WMSX0		ACADEMY MORTGAGE CORPORATION	1	$269,820.40	0.47%	0	$0.00
		ADMIRALS BANK	2	$410,548.97	0.71%	0	$0.00
		BANK OF CANTON	7	$1,690,636.44	2.94%	0	$0.00
		BERKSHIRE BANK	4	$910,529.43	1.58%	0	$0.00
		BLUE HILLS BANK	1	$298,882.04	0.52%	0	$0.00
		BRIDGEWATER CREDIT UNION	2	$584,171.91	1.02%	0	$0.00
		BRIDGEWATER SAVINGS	2	$412,338.84	0.72%	0	$0.00

	BRISTOL COUNTY SAVINGS BANK	1	$189,150.00	0.33%	0	$0.00
	CAPE COD FIVE	2	$381,046.28	0.66%	0	$0.00
	CHARLES RIVER BANK	1	$229,000.00	0.4%	0	$0.00
	COUNTRY BANK	2	$311,186.94	0.54%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$502,226.11	0.87%	0	$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	$290,625.41	0.51%	0	$0.00
	EASTERN BANK	5	$1,450,344.94	2.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	13	$2,991,402.57	5.21%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	$196,650.00	0.34%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$170,050.00	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	$835,601.35	1.45%	0	$0.00
	FIRST NIAGARA BANK N.A.	1	$248,320.00	0.43%	0	$0.00
	FLORENCE SAVINGS BANK	3	$548,206.50	0.95%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	$447,063.90	0.78%	0	$0.00
	GUARANTEED RATE, INC.	15	$3,675,773.99	6.4%	0	$0.00
	HAMPDEN BANK	7	$966,621.03	1.68%	0	$0.00
	HARBORONE BANK	3	$518,648.35	0.9%	0	$0.00
	LEADER BANK, N.A.	7	$1,731,669.23	3.01%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	2	$572,844.91	1%	0	$0.00
	LEE BANK	1	$202,491.99	0.35%	0	$0.00
	MACKINAC SAVINGS BANK	1	$241,233.02	0.42%	0	$0.00
	MECHANICS COOPERATIVE BANK	1	$156,557.26	0.27%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, IN	4	$820,930.01	1.43%	0	$0.00
	METRO CREDIT UNION	4	$1,041,445.57	1.81%	0	$0.00
	MORTGAGE FINANCIAL, INC.	6	$1,761,726.94	3.07%	0	$0.00
	MORTGAGE MASTER, INC.	11	$2,781,987.79	4.84%	0	$0.00
	MORTGAGE NETWORK, INC	14	$3,132,098.48	5.45%	0	$0.00
	MOUNTAINONE BANK	3	$519,924.80	0.9%	0	$0.00
	MSA MORTGAGE LLC	7	$1,811,316.98	3.15%	0	$0.00
	NE MOVES MORTGAGE CORPORATION	13	$3,041,224.81	5.29%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$332,072.00	0.58%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$399,530.38	0.7%	0	$0.00
	POLI MORTGAGE GROUP INC.	4	$1,177,599.68	2.05%	0	$0.00
	PROSPECT MORTGAGE LLC	9	$2,737,272.09	4.76%	0	$0.00
	PULTE MORTGAGE LLC	1	$151,331.95	0.26%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$279,168.64	0.49%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	8	$1,990,943.83	3.46%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,	18	$3,899,051.35	6.79%	0	$0.00
	ROCKLAND TRUST COMPANY	6	$1,748,474.52	3.04%	0	$0.00
	SAGE BANK	8	$1,644,993.55	2.86%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, L	14	$2,941,836.86	5.12%	0	$0.00
	SAUGUSBANK	2	$638,798.58	1.11%	0	$0.00
	SAVERS CO-OPERATIVE BANK	1	$165,795.89	0.29%	0	$0.00

		SOUTHBRIDGE SAVINGS BANK	1	$278,047.70	0.48%	0	$0.00
		ST. ANNE'S CREDIT UNION	2	$290,530.55	0.51%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$402,055.03	0.7%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	5	$1,568,878.73	2.73%	0	$0.00
		WEBSTER BANK	1	$157,426.68	0.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$317,429.10	0.58%	0	$0.00
Total			**243**	**$57,465,534.30**	**100%**	**0**	**$0.00**
3138WMSY8		BANK OF CANTON	1	$174,404.35	1.09%	0	$0.00
		BERKSHIRE BANK	1	$264,028.82	1.65%	0	$0.00
		BLUE HILLS BANK	1	$239,137.96	1.49%	0	$0.00
		CAPE COD FIVE	1	$204,250.00	1.28%	0	$0.00
		CHELSEA BANK	1	$239,612.45	1.5%	0	$0.00
		COUNTRY BANK	2	$304,343.37	1.9%	0	$0.00
		EAST BOSTON SAVINGS BANK	2	$564,710.00	3.53%	0	$0.00
		EASTERN BANK	1	$278,562.51	1.74%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	$353,742.14	2.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$255,793.06	1.6%	0	$0.00
		GUARANTEED RATE, INC.	6	$1,371,647.13	8.57%	0	$0.00
		HAMPDEN BANK	2	$340,241.97	2.12%	0	$0.00
		LEADER BANK, N.A.	2	$710,207.71	4.44%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$229,500.00	1.43%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$279,943.25	1.75%	0	$0.00
		METRO CREDIT UNION	1	$295,526.18	1.85%	0	$0.00
		MIDDLESEX SAVINGS BANK	3	$909,130.13	5.68%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$358,497.83	2.24%	0	$0.00
		MORTGAGE MASTER, INC.	1	$310,293.67	1.94%	0	$0.00
		MORTGAGE NETWORK, INC	6	$1,154,567.30	7.21%	0	$0.00
		MSA MORTGAGE LLC	5	$1,380,913.05	8.62%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	5	$1,403,077.02	8.76%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	2	$390,225.95	2.44%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$93,100.00	0.58%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$246,432.13	1.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	4	$1,072,147.31	6.7%	0	$0.00
		SAGE BANK	1	$298,922.45	1.87%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	7	$1,697,367.44	10.6%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$236,680.00	1.48%	0	$0.00
		STONEHAMBANK	1	$208,905.00	1.3%	0	$0.00
		WEBSTER BANK	1	$147,155.00	0.89%	0	$0.00
Total			**66**	**$16,013,065.18**	**100%**	**0**	**$0.00**
3138WMTP6		LOANDEPOT.COM, LLC	8	$2,516,200.00	100%	0	$0.00
Total			**8**	**$2,516,200.00**	**100%**	**0**	**$0.00**

3138WMTQ4		EVOLVE BANK & TRUST	1	$270,000.00	2.16%	0	$0.00
		LOANDEPOT.COM, LLC	43	$12,209,791.79	97.84%	0	$0.00
Total			**44**	**$12,479,791.79**	**100%**	**0**	**$0.00**
3138WNH51		QUICKEN LOANS INC.	64	$14,763,960.32	100%	0	$0.00
Total			**64**	**$14,763,960.32**	**100%**	**0**	**$0.00**
3138WNH69		QUICKEN LOANS INC.	87	$19,676,826.18	98.91%	0	$0.00
		VANTAGE POINT BANK	1	$216,871.93	1.09%	0	$0.00
Total			**88**	**$19,893,698.11**	**100%**	**0**	**$0.00**
3138WNH77		QUICKEN LOANS INC.	119	$24,648,037.70	100%	0	$0.00
Total			**119**	**$24,648,037.70**	**100%**	**0**	**$0.00**
3138WNH85		FIVE STAR BANK	1	$254,000.00	1.65%	0	$0.00
		QUICKEN LOANS INC.	56	$15,150,465.00	98.35%	0	$0.00
Total			**57**	**$15,404,465.00**	**100%**	**0**	**$0.00**
3138WNH93		QUICKEN LOANS INC.	43	$10,349,493.79	100%	0	$0.00
Total			**43**	**$10,349,493.79**	**100%**	**0**	**$0.00**
3138WNJA8		QUICKEN LOANS INC.	120	$25,571,022.52	100%	0	$0.00
Total			**120**	**$25,571,022.52**	**100%**	**0**	**$0.00**
3138WNJB6		QUICKEN LOANS INC.	87	$20,335,859.10	100%	0	$0.00
Total			**87**	**$20,335,859.10**	**100%**	**0**	**$0.00**
3138WNJC4		FIBRE FEDERAL CREDIT UNION	1	$185,800.00	1.21%	0	$0.00
		QUICKEN LOANS INC.	63	$15,170,729.82	98.79%	0	$0.00
Total			**64**	**$15,356,529.82**	**100%**	**0**	**$0.00**
3138WNJD2		QUICKEN LOANS INC.	105	$20,377,740.13	100%	0	$0.00
Total			**105**	**$20,377,740.13**	**100%**	**0**	**$0.00**
3138WNJE0		QUICKEN LOANS INC.	108	$25,003,602.00	100%	0	$0.00
Total			**108**	**$25,003,602.00**	**100%**	**0**	**$0.00**
3138WNJF7		QUICKEN LOANS INC.	84	$19,626,699.96	100%	0	$0.00
Total			**84**	**$19,626,699.96**	**100%**	**0**	**$0.00**
3138WNJG5		QUICKEN LOANS INC.	43	$10,004,728.90	100%	0	$0.00
Total			**43**	**$10,004,728.90**	**100%**	**0**	**$0.00**
3138WNJH3		COLUMBIA STATE BANK	1	$136,000.00	0.52%	0	$0.00
		QUICKEN LOANS INC.	104	$26,002,100.00	99.48%	0	$0.00

Total			**105**	**$26,138,100.00**	**100%**	**0**	**$0.00**
3138WNJJ9		QUICKEN LOANS INC.	88	$20,285,459.67	100%	0	$0.00
Total			**88**	**$20,285,459.67**	**100%**	**0**	**$0.00**
3138WNK32		EMBRACE HOME LOANS, INC.	3	$609,446.43	100%	0	$0.00
Total			**3**	**$609,446.43**	**100%**	**0**	**$0.00**
3138WNK40		EMBRACE HOME LOANS, INC.	2	$560,879.81	100%	0	$0.00
Total			**2**	**$560,879.81**	**100%**	**0**	**$0.00**
3138WP3P7		EMERY FEDERAL CREDIT UNION	1	$121,483.67	0.98%	0	$0.00
		M&T BANK	74	$12,325,753.33	99.02%	0	$0.00
Total			**75**	**$12,447,237.00**	**100%**	**0**	**$0.00**
3138WP3T9		M&T BANK	74	$13,772,812.78	100%	0	$0.00
Total			**74**	**$13,772,812.78**	**100%**	**0**	**$0.00**
3138WP3W2		M&T BANK	75	$21,553,094.28	100%	0	$0.00
Total			**75**	**$21,553,094.28**	**100%**	**0**	**$0.00**
3138WP4F8		M&T BANK	75	$15,121,033.03	100%	0	$0.00
Total			**75**	**$15,121,033.03**	**100%**	**0**	**$0.00**
3138WP4N1		M&T BANK	29	$3,830,807.01	95.78%	0	$0.00
		MERIDIAN BANK	1	$168,848.50	4.22%	0	$0.00
Total			**30**	**$3,999,655.51**	**100%**	**0**	**$0.00**
3138WP4W1		FORT FUNDING CORP.	1	$165,000.00	1.67%	0	$0.00
		M&T BANK	55	$9,528,406.79	96.31%	0	$0.00
		SUMMIT MORTGAGE CORP.	1	$199,853.24	2.02%	0	$0.00
Total			**57**	**$9,893,260.03**	**100%**	**0**	**$0.00**
3138WP4Z4		M&T BANK	7	$1,196,916.98	100%	0	$0.00
Total			**7**	**$1,196,916.98**	**100%**	**0**	**$0.00**
3138WP5E0		M&T BANK	26	$4,730,650.71	100%	0	$0.00
Total			**26**	**$4,730,650.71**	**100%**	**0**	**$0.00**
3138WP5J9		M&T BANK	34	$7,061,291.87	100%	0	$0.00
Total			**34**	**$7,061,291.87**	**100%**	**0**	**$0.00**
3138WQY22		THE HUNTINGTON NATIONAL BANK	32	$2,021,773.77	100%	0	$0.00
Total			**32**	**$2,021,773.77**	**100%**	**0**	**$0.00**

3138WQY30		THE HUNTINGTON NATIONAL BANK	15	$2,415,791.86	100%	0	$0.00
Total			**15**	**$2,415,791.86**	**100%**	**0**	**$0.00**
3138WQY48		THE HUNTINGTON NATIONAL BANK	23	$1,426,526.63	100%	0	$0.00
Total			**23**	**$1,426,526.63**	**100%**	**0**	**$0.00**
3138WQY55		THE HUNTINGTON NATIONAL BANK	12	$1,500,217.69	100%	0	$0.00
Total			**12**	**$1,500,217.69**	**100%**	**0**	**$0.00**
3138WQY63		THE HUNTINGTON NATIONAL BANK	69	$10,949,567.36	100%	0	$0.00
Total			**69**	**$10,949,567.36**	**100%**	**0**	**$0.00**
3138WQY71		THE HUNTINGTON NATIONAL BANK	21	$3,969,260.60	100%	0	$0.00
Total			**21**	**$3,969,260.60**	**100%**	**0**	**$0.00**
3138WQYE6		THE HUNTINGTON NATIONAL BANK	17	$3,245,777.32	100%	0	$0.00
Total			**17**	**$3,245,777.32**	**100%**	**0**	**$0.00**
3138WQYF3		THE HUNTINGTON NATIONAL BANK	30	$7,783,901.48	100%	0	$0.00
Total			**30**	**$7,783,901.48**	**100%**	**0**	**$0.00**
3138WQYG1		THE HUNTINGTON NATIONAL BANK	17	$1,083,569.21	100%	0	$0.00
Total			**17**	**$1,083,569.21**	**100%**	**0**	**$0.00**
3138WQYH9		THE HUNTINGTON NATIONAL BANK	12	$1,164,842.81	100%	0	$0.00
Total			**12**	**$1,164,842.81**	**100%**	**0**	**$0.00**
3138WQYJ5		THE HUNTINGTON NATIONAL BANK	15	$1,946,628.95	100%	0	$0.00
Total			**15**	**$1,946,628.95**	**100%**	**0**	**$0.00**
3138WQYK2		THE HUNTINGTON NATIONAL BANK	13	$2,908,637.48	100%	0	$0.00
Total			**13**	**$2,908,637.48**	**100%**	**0**	**$0.00**
3138WQYL0		THE HUNTINGTON NATIONAL BANK	5	$1,049,504.20	100%	0	$0.00
Total			**5**	**$1,049,504.20**	**100%**	**0**	**$0.00**
3138WQYM8		THE HUNTINGTON NATIONAL BANK	18	$2,907,127.83	100%	0	$0.00
Total			**18**	**$2,907,127.83**	**100%**	**0**	**$0.00**
3138WQYN6		THE HUNTINGTON NATIONAL BANK	6	$1,369,856.90	100%	0	$0.00
Total			**6**	**$1,369,856.90**	**100%**	**0**	**$0.00**
3138WQYP1		THE HUNTINGTON NATIONAL BANK	56	$11,634,183.17	100%	1	$173,335.04
Total			**56**	**$11,634,183.17**	**100%**	**1**	**$173,335.04**

3138WQYQ9		THE HUNTINGTON NATIONAL BANK	25	$2,386,616.57	100%	0	$0.00
Total			**25**	**$2,386,616.57**	**100%**	**0**	**$0.00**
3138WQYR7		THE HUNTINGTON NATIONAL BANK	12	$1,510,145.33	100%	0	$0.00
Total			**12**	**$1,510,145.33**	**100%**	**0**	**$0.00**
3138WQYS5		THE HUNTINGTON NATIONAL BANK	38	$2,386,845.24	100%	0	$0.00
Total			**38**	**$2,386,845.24**	**100%**	**0**	**$0.00**
3138WQYT3		THE HUNTINGTON NATIONAL BANK	38	$4,887,037.67	100%	0	$0.00
Total			**38**	**$4,887,037.67**	**100%**	**0**	**$0.00**
3138WQYU0		THE HUNTINGTON NATIONAL BANK	18	$2,896,893.98	100%	0	$0.00
Total			**18**	**$2,896,893.98**	**100%**	**0**	**$0.00**
3138WQYV8		THE HUNTINGTON NATIONAL BANK	19	$2,845,209.87	100%	0	$0.00
Total			**19**	**$2,845,209.87**	**100%**	**0**	**$0.00**
3138WQYW6		THE HUNTINGTON NATIONAL BANK	18	$1,084,685.00	100%	0	$0.00
Total			**18**	**$1,084,685.00**	**100%**	**0**	**$0.00**
3138WQYX4		THE HUNTINGTON NATIONAL BANK	20	$2,294,890.05	100%	0	$0.00
Total			**20**	**$2,294,890.05**	**100%**	**0**	**$0.00**
3138WQYY2		THE HUNTINGTON NATIONAL BANK	6	$1,097,150.00	100%	0	$0.00
Total			**6**	**$1,097,150.00**	**100%**	**0**	**$0.00**
3138WQYZ9		THE HUNTINGTON NATIONAL BANK	21	$2,822,540.10	100%	0	$0.00
Total			**21**	**$2,822,540.10**	**100%**	**0**	**$0.00**
3138WR2H2		AMERICAN FINANCIAL NETWORK INC.	2	$540,352.68	40.92%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$284,641.43	21.55%	0	$0.00
		PLAZA HOME MORTGAGE INC.	2	$495,631.13	37.53%	0	$0.00
Total			**5**	**$1,320,625.24**	**100%**	**0**	**$0.00**
3138WR2J8		PLAZA HOME MORTGAGE INC.	4	$1,315,618.11	87.85%	0	$0.00
		VANTAGE POINT BANK	1	$181,891.12	12.15%	0	$0.00
Total			**5**	**$1,497,509.23**	**100%**	**0**	**$0.00**
3138WR2K5		PLAZA HOME MORTGAGE INC.	7	$2,059,449.73	100%	0	$0.00
Total			**7**	**$2,059,449.73**	**100%**	**0**	**$0.00**
3138WR2L3		PLAZA HOME MORTGAGE INC.	6	$1,592,801.26	100%	1	$286,213.17
Total			**6**	**$1,592,801.26**	**100%**	**1**	**$286,213.17**

3138WR2M1		DIRECTORS FINANCIAL GROUP	1	$89,379.44	7.26%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$87,384.78	7.1%	0	$0.00
		PLAZA HOME MORTGAGE INC.	11	$1,003,434.54	81.48%	0	$0.00
		TEMPE SCHOOLS CREDIT UNION	1	$51,236.92	4.16%	0	$0.00
Total			**14**	**$1,231,435.68**	**100%**	**0**	**$0.00**
3138WR2N9		DAS ACQUISITION COMPANY, LLC	1	$143,564.33	9.63%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$174,180.58	11.69%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$170,415.08	11.43%	0	$0.00
		PLAZA HOME MORTGAGE INC.	7	$1,002,439.74	67.25%	0	$0.00
Total			**10**	**$1,490,599.73**	**100%**	**0**	**$0.00**
3138WR2P4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$125,102.95	9.27%	0	$0.00
		PLAZA HOME MORTGAGE INC.	4	$426,612.60	31.62%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	8	$797,340.28	59.11%	0	$0.00
Total			**13**	**$1,349,055.83**	**100%**	**0**	**$0.00**
3138WR2Q2		DAS ACQUISITION COMPANY, LLC	1	$209,994.05	15.23%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$1,169,231.89	84.77%	0	$0.00
Total			**4**	**$1,379,225.94**	**100%**	**0**	**$0.00**
3138WR2R0		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$79,692.51	5.1%	0	$0.00
		AMERILOAN MORTGAGE CORPORATION	1	$104,168.78	6.66%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$108,305.41	6.93%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	13	$1,167,471.28	74.67%	0	$0.00
		WINGSPAN LENDING	1	$103,869.15	6.64%	0	$0.00
Total			**17**	**$1,563,507.13**	**100%**	**0**	**$0.00**
3138WR2S8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$148,218.96	11.21%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$149,815.56	11.33%	0	$0.00
		FIRST RATE FINANCIAL GROUP	1	$146,016.06	11.04%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$580,506.59	43.89%	0	$0.00
		WALLICK & VOLK, INC.	1	$159,194.82	12.04%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$138,875.06	10.49%	0	$0.00
Total			**9**	**$1,322,627.05**	**100%**	**0**	**$0.00**
3138WR2T6		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$63,928.29	5.62%	0	$0.00
		CLOUD LENDERS, LLC	1	$49,939.92	4.39%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$89,891.86	7.91%	0	$0.00
		KANE MORTGAGE, INC	1	$40,754.28	3.59%	0	$0.00

		PLAZA HOME MORTGAGE, INC.	9	$816,598.76	71.84%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$75,650.00	6.65%	0	$0.00
Total			**14**	**$1,136,763.11**	**100%**	**0**	**$0.00**
3138WR2U3		PLAZA HOME MORTGAGE, INC	1	$137,600.00	9.47%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	9	$1,315,821.01	90.53%	0	$0.00
Total			**10**	**$1,453,421.01**	**100%**	**0**	**$0.00**
3138WR2V1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$211,251.69	12.09%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$220,390.95	12.62%	0	$0.00
		MORTGAGE CORP. OF THE EAST - III	1	$365,070.89	20.9%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$950,200.00	54.39%	0	$0.00
Total			**6**	**$1,746,913.53**	**100%**	**0**	**$0.00**
3138WR2W9		1ST ALLIANCE MORTGAGE LLC	1	$147,734.59	7.91%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	13	$1,720,175.00	92.09%	0	$0.00
Total			**14**	**$1,867,909.59**	**100%**	**0**	**$0.00**
3138WR2X7		PLAZA HOME MORTGAGE, INC.	5	$1,345,500.00	100%	0	$0.00
Total			**5**	**$1,345,500.00**	**100%**	**0**	**$0.00**
3138WR2Y5		AMERICAN FINANCIAL NETWORK INC.	1	$235,979.01	14.8%	0	$0.00
		HOME MORTGAGE EXPERTS INC.	1	$209,653.57	13.14%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$1,149,354.36	72.06%	0	$0.00
Total			**6**	**$1,594,986.94**	**100%**	**0**	**$0.00**
3138WR2Z2		AMERICAN FINANCIAL NETWORK INC.	1	$287,669.65	13.43%	0	$0.00
		ATLANTIS MORTGAGE CO. INC.	1	$48,750.00	2.28%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$163,400.00	7.63%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	8	$1,642,927.00	76.66%	0	$0.00
Total			**11**	**$2,142,746.65**	**100%**	**0**	**$0.00**
3138WR3A6		AMERICAN FINANCIAL NETWORK INC.	1	$163,820.49	12.11%	0	$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$169,314.47	12.52%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$169,414.36	12.52%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$134,105.11	9.91%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	$107,881.79	7.98%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	5	$608,151.14	44.96%	0	$0.00
Total			**10**	**$1,352,687.36**	**100%**	**0**	**$0.00**

3138WR3B4		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$223,000.00	22.02%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$40,052.92	3.95%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$416,700.00	41.15%	0	$0.00
		SUN MORTGAGE COMPANY, INC.	1	$333,000.00	32.88%	0	$0.00
Total			**6**	**$1,012,752.92**	**100%**	**0**	**$0.00**
3138WR3C2		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$215,000.00	14.78%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$946,000.00	65.02%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$294,000.00	20.2%	0	$0.00
Total			**5**	**$1,455,000.00**	**100%**	**0**	**$0.00**
3138WR3D0		AMERICAN HOME FREE MORTGAGE, LLC	1	$108,586.32	9.2%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	11	$1,071,900.00	90.8%	0	$0.00
Total			**12**	**$1,180,486.32**	**100%**	**0**	**$0.00**
3138WR4S6		MID AMERICA MORTGAGE	12	$1,050,532.00	100%	0	$0.00
Total			**12**	**$1,050,532.00**	**100%**	**0**	**$0.00**
3138WR4T4		MID AMERICA MORTGAGE	19	$1,410,054.23	100%	0	$0.00
Total			**19**	**$1,410,054.23**	**100%**	**0**	**$0.00**
3138WRK25		REGIONS BANK DBA REGIONS MORTGAGE	76	$17,182,647.09	100%	0	$0.00
Total			**76**	**$17,182,647.09**	**100%**	**0**	**$0.00**
3138WRK33		REGIONS BANK DBA REGIONS MORTGAGE	37	$2,396,931.14	100%	0	$0.00
Total			**37**	**$2,396,931.14**	**100%**	**0**	**$0.00**
3138WRK41		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,238,990.92	100%	0	$0.00
Total			**13**	**$1,238,990.92**	**100%**	**0**	**$0.00**
3138WRK58		REGIONS BANK DBA REGIONS MORTGAGE	51	$3,351,497.58	100%	0	$0.00
Total			**51**	**$3,351,497.58**	**100%**	**0**	**$0.00**
3138WRK66		REGIONS BANK DBA REGIONS MORTGAGE	39	$5,059,458.98	100%	0	$0.00
Total			**39**	**$5,059,458.98**	**100%**	**0**	**$0.00**
3138WRK74		REGIONS BANK DBA REGIONS MORTGAGE	29	$2,853,916.51	100%	0	$0.00

Total			**29**	**$2,853,916.51**	**100%**	**0**	**$0.00**
3138WRK82		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,998,038.79	100%	0	$0.00
Total			**23**	**$2,998,038.79**	**100%**	**0**	**$0.00**
3138WRK90		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,181,329.06	100%	0	$0.00
Total			**17**	**$1,181,329.06**	**100%**	**0**	**$0.00**
3138WRKZ2		REGIONS BANK DBA REGIONS MORTGAGE	53	$11,669,251.57	100%	0	$0.00
Total			**53**	**$11,669,251.57**	**100%**	**0**	**$0.00**
3138WRLA6		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,694,299.05	100%	0	$0.00
Total			**23**	**$2,694,299.05**	**100%**	**0**	**$0.00**
3138WRLC2		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,855,712.52	100%	0	$0.00
Total			**15**	**$2,855,712.52**	**100%**	**0**	**$0.00**
3138WRLD0		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,311,496.16	100%	0	$0.00
Total			**9**	**$1,311,496.16**	**100%**	**0**	**$0.00**
3138WRLE8		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,703,955.57	100%	0	$0.00
Total			**7**	**$1,703,955.57**	**100%**	**0**	**$0.00**
3138WRLF5		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,687,946.84	100%	0	$0.00
Total			**14**	**$2,687,946.84**	**100%**	**0**	**$0.00**
3138WRLG3		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,919,846.48	100%	0	$0.00
Total			**15**	**$2,919,846.48**	**100%**	**0**	**$0.00**
3138WTKN5		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$389,072.02	33.93%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$179,491.89	15.65%	0	$0.00
		PEOPLES NATIONAL BANK	2	$307,261.48	26.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$125,918.31	10.98%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$144,834.17	12.64%	0	$0.00
Total			**7**	**$1,146,577.87**	**100%**	**0**	**$0.00**

3138WTKP0		ACADEMY MORTGAGE CORPORATION	3	$493,449.35	4.97%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$229,116.37	2.31%	0	$0.00
		BANK OF COLORADO	1	$203,700.00	2.05%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$288,409.06	2.91%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	5	$993,303.66	10.01%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	13	$2,520,057.90	25.39%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$786,287.17	7.92%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$1,406,149.73	14.17%	0	$0.00
		IMORTGAGE.COM, INC.	1	$207,312.80	2.09%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$430,965.48	4.34%	0	$0.00
		PEOPLES NATIONAL BANK	5	$1,002,319.19	10.1%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$170,425.28	1.72%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$223,684.70	2.25%	0	$0.00
		UNIVERSAL LENDING CORPOATION	1	$174,375.25	1.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$796,375.57	8.01%	0	$0.00
Total			**51**	**$9,925,931.51**	**100%**	**0**	**$0.00**
3138WTKQ8		ACADEMY MORTGAGE CORPORATION	3	$395,661.73	5.85%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$131,280.69	1.94%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$568,164.16	8.4%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$306,994.62	4.54%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$124,979.66	1.85%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	1	$264,499.10	3.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$615,361.54	9.1%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$585,441.68	8.65%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$462,366.20	6.84%	0	$0.00
		IMORTGAGE.COM, INC.	1	$148,707.67	2.2%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$113,353.64	1.68%	0	$0.00
		PEOPLES NATIONAL BANK	8	$1,457,590.62	21.55%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	2	$312,438.28	4.62%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$193,518.76	2.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,436.19	3.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$859,539.28	12.69%	0	$0.00
Total			**41**	**$6,764,333.82**	**100%**	**0**	**$0.00**
3138WTKR6		CHERRY CREEK MORTGAGE CO., INC.	1	$157,835.94	9.65%	0	$0.00

		CORNERSTONE HOME LENDING, INC.	1	$183,793.82	11.23%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$902,075.78	55.13%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$227,950.00	13.93%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$164,715.22	10.06%	0	$0.00
Total			**8**	**$1,636,370.76**	**100%**	**0**	**$0.00**
3138WUBW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,083,687.44	100%	0	$0.00
Total			**16**	**$4,083,687.44**	**100%**	**0**	**$0.00**
3138WUBX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,474,615.50	100%	0	$0.00
Total			**7**	**$1,474,615.50**	**100%**	**0**	**$0.00**
3138WUQ48		COMPASS BANK	126	$30,898,175.92	100%	0	$0.00
Total			**126**	**$30,898,175.92**	**100%**	**0**	**$0.00**
3138WUQ97		COMPASS BANK	33	$9,205,009.30	93.91%	0	$0.00
		Unavailable	2	$597,160.17	6.09%	0	$0.00
Total			**35**	**$9,802,169.47**	**100%**	**0**	**$0.00**
3138WUR21		COMPASS BANK	9	$1,340,261.56	100%	0	$0.00
Total			**9**	**$1,340,261.56**	**100%**	**0**	**$0.00**
3138WUR96		COMPASS BANK	21	$1,725,769.05	100%	0	$0.00
Total			**21**	**$1,725,769.05**	**100%**	**0**	**$0.00**
3138WURA3		COMPASS BANK	69	$15,617,793.96	100%	0	$0.00
Total			**69**	**$15,617,793.96**	**100%**	**0**	**$0.00**
3138WURB1		COMPASS BANK	7	$1,009,405.09	80.62%	0	$0.00
		Unavailable	1	$242,697.02	19.38%	0	$0.00
Total			**8**	**$1,252,102.11**	**100%**	**0**	**$0.00**
3138WURC9		COMPASS BANK	17	$1,652,779.70	100%	0	$0.00
Total			**17**	**$1,652,779.70**	**100%**	**0**	**$0.00**
3138WURD7		COMPASS BANK	14	$1,351,345.83	100%	0	$0.00
Total			**14**	**$1,351,345.83**	**100%**	**0**	**$0.00**
3138WURE5		COMPASS BANK	16	$2,080,531.02	100%	0	$0.00

Total			**16**	**$2,080,531.02**	**100%**	**0**	**$0.00**
3138WURF2		COMPASS BANK	13	$1,385,861.41	100%	0	$0.00
Total			**13**	**$1,385,861.41**	**100%**	**0**	**$0.00**
3138WURG0		COMPASS BANK	127	$26,577,111.55	98.71%	0	$0.00
		Unavailable	1	$348,457.96	1.29%	0	$0.00
Total			**128**	**$26,925,569.51**	**100%**	**0**	**$0.00**
3138WURH8		COMPASS BANK	11	$1,673,521.79	86%	0	$0.00
		Unavailable	1	$272,339.41	14%	0	$0.00
Total			**12**	**$1,945,861.20**	**100%**	**0**	**$0.00**
3138WURJ4		COMPASS BANK	17	$1,683,300.38	100%	0	$0.00
Total			**17**	**$1,683,300.38**	**100%**	**0**	**$0.00**
3138WURK1		COMPASS BANK	16	$1,518,462.14	100%	0	$0.00
Total			**16**	**$1,518,462.14**	**100%**	**0**	**$0.00**
3138WURL9		COMPASS BANK	12	$1,418,648.42	100%	0	$0.00
Total			**12**	**$1,418,648.42**	**100%**	**0**	**$0.00**
3138WURM7		COMPASS BANK	13	$1,252,351.77	100%	0	$0.00
Total			**13**	**$1,252,351.77**	**100%**	**0**	**$0.00**
3138WURN5		COMPASS BANK	34	$4,620,842.08	100%	0	$0.00
Total			**34**	**$4,620,842.08**	**100%**	**0**	**$0.00**
3138WURP0		COMPASS BANK	10	$1,356,906.24	100%	0	$0.00
Total			**10**	**$1,356,906.24**	**100%**	**0**	**$0.00**
3138WURQ8		COMPASS BANK	60	$14,048,871.30	98.61%	0	$0.00
		Unavailable	1	$197,817.30	1.39%	0	$0.00
Total			**61**	**$14,246,688.60**	**100%**	**0**	**$0.00**
3138WURR6		COMPASS BANK	21	$1,456,353.63	100%	0	$0.00
Total			**21**	**$1,456,353.63**	**100%**	**0**	**$0.00**
3138WURS4		COMPASS BANK	25	$1,778,916.54	100%	0	$0.00
Total			**25**	**$1,778,916.54**	**100%**	**0**	**$0.00**
3138WURT2		COMPASS BANK	18	$1,171,546.80	100%	0	$0.00
Total			**18**	**$1,171,546.80**	**100%**	**0**	**$0.00**
3138WURU9		COMPASS BANK	16	$3,745,391.06	100%	0	$0.00

Total			**16**	**$3,745,391.06**	**100%**	**0**	**$0.00**
3138WURX3		COMPASS BANK	49	$12,479,750.31	93.19%	0	$0.00
		Unavailable	3	$911,589.90	6.81%	0	$0.00
Total			**52**	**$13,391,340.21**	**100%**	**0**	**$0.00**
3138WURY1		COMPASS BANK	70	$18,943,442.60	94.2%	0	$0.00
		Unavailable	4	$1,165,442.69	5.8%	0	$0.00
Total			**74**	**$20,108,885.29**	**100%**	**0**	**$0.00**
3138WURZ8		COMPASS BANK	12	$2,978,367.35	100%	0	$0.00
Total			**12**	**$2,978,367.35**	**100%**	**0**	**$0.00**
3138WUSA2		COMPASS BANK	12	$1,251,050.00	100%	0	$0.00
Total			**12**	**$1,251,050.00**	**100%**	**0**	**$0.00**
3138WUSB0		COMPASS BANK	15	$2,070,400.00	93.67%	0	$0.00
		Unavailable	1	$139,809.24	6.33%	0	$0.00
Total			**16**	**$2,210,209.24**	**100%**	**0**	**$0.00**
3138WUUK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$3,574,856.39	100%	0	$0.00
Total			**54**	**$3,574,856.39**	**100%**	**0**	**$0.00**
3138WUUL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,182,546.02	100%	0	$0.00
Total			**9**	**$1,182,546.02**	**100%**	**0**	**$0.00**
3138WUUM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,771,840.51	100%	0	$0.00
Total			**19**	**$1,771,840.51**	**100%**	**0**	**$0.00**
3138WUUN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,313,624.45	100%	0	$0.00
Total			**20**	**$1,313,624.45**	**100%**	**0**	**$0.00**
3138WUUP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,728,661.11	100%	0	$0.00
Total			**13**	**$1,728,661.11**	**100%**	**0**	**$0.00**
3138WUUQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,466,827.43	100%	0	$0.00
Total			**15**	**$1,466,827.43**	**100%**	**0**	**$0.00**
3138WUUR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,571,074.44	100%	0	$0.00

Total			**14**	**$3,571,074.44**	**100%**	**0**	**$0.00**
3138WUUS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$19,563,763.40	100%	0	$0.00
Total			**68**	**$19,563,763.40**	**100%**	**0**	**$0.00**
3138WUUT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$8,446,432.98	100%	0	$0.00
Total			**30**	**$8,446,432.98**	**100%**	**0**	**$0.00**
3138WUUU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,759,094.65	100%	0	$0.00
Total			**18**	**$2,759,094.65**	**100%**	**0**	**$0.00**
3138WVB83		USAA FEDERAL SAVINGS BANK	26	$2,387,824.23	100%	0	$0.00
Total			**26**	**$2,387,824.23**	**100%**	**0**	**$0.00**
3138WVB91		USAA FEDERAL SAVINGS BANK	15	$1,760,761.70	100%	0	$0.00
Total			**15**	**$1,760,761.70**	**100%**	**0**	**$0.00**
3138WVCA7		USAA FEDERAL SAVINGS BANK	29	$4,008,361.20	100%	0	$0.00
Total			**29**	**$4,008,361.20**	**100%**	**0**	**$0.00**
3138WVCB5		USAA FEDERAL SAVINGS BANK	95	$24,695,460.39	100%	0	$0.00
Total			**95**	**$24,695,460.39**	**100%**	**0**	**$0.00**
3138WVCC3		USAA FEDERAL SAVINGS BANK	23	$1,634,023.86	100%	0	$0.00
Total			**23**	**$1,634,023.86**	**100%**	**0**	**$0.00**
3138WVCD1		USAA FEDERAL SAVINGS BANK	45	$4,465,833.22	100%	0	$0.00
Total			**45**	**$4,465,833.22**	**100%**	**0**	**$0.00**
3138WVCE9		USAA FEDERAL SAVINGS BANK	28	$3,305,431.61	100%	0	$0.00
Total			**28**	**$3,305,431.61**	**100%**	**0**	**$0.00**
3138WVCF6		USAA FEDERAL SAVINGS BANK	64	$8,847,366.50	100%	0	$0.00
Total			**64**	**$8,847,366.50**	**100%**	**0**	**$0.00**
3138WVCG4		USAA FEDERAL SAVINGS BANK	50	$8,170,358.86	100%	0	$0.00
Total			**50**	**$8,170,358.86**	**100%**	**0**	**$0.00**
3138WVCH2		USAA FEDERAL SAVINGS BANK	275	$74,894,147.63	100%	0	$0.00
Total			**275**	**$74,894,147.63**	**100%**	**0**	**$0.00**
3138WVCJ8		USAA FEDERAL SAVINGS BANK	76	$5,180,496.33	100%	0	$0.00
Total			**76**	**$5,180,496.33**	**100%**	**0**	**$0.00**

3138WVCK5		USAA FEDERAL SAVINGS BANK	82	$8,125,931.00	100%	0	$0.00
Total			**82**	**$8,125,931.00**	**100%**	**0**	**$0.00**
3138WVCL3		USAA FEDERAL SAVINGS BANK	44	$5,183,539.88	100%	0	$0.00
Total			**44**	**$5,183,539.88**	**100%**	**0**	**$0.00**
3138WVCM1		USAA FEDERAL SAVINGS BANK	82	$11,325,780.76	100%	0	$0.00
Total			**82**	**$11,325,780.76**	**100%**	**0**	**$0.00**
3138WVCN9		USAA FEDERAL SAVINGS BANK	83	$13,560,468.97	100%	0	$0.00
Total			**83**	**$13,560,468.97**	**100%**	**0**	**$0.00**
3138WVCP4		USAA FEDERAL SAVINGS BANK	517	$137,441,554.66	100%	0	$0.00
Total			**517**	**$137,441,554.66**	**100%**	**0**	**$0.00**
3138WVCQ2		USAA FEDERAL SAVINGS BANK	16	$1,421,526.14	100%	0	$0.00
Total			**16**	**$1,421,526.14**	**100%**	**0**	**$0.00**
3138WVCR0		USAA FEDERAL SAVINGS BANK	9	$1,053,426.38	100%	0	$0.00
Total			**9**	**$1,053,426.38**	**100%**	**0**	**$0.00**
3138WVCS8		USAA FEDERAL SAVINGS BANK	21	$4,900,429.23	100%	0	$0.00
Total			**21**	**$4,900,429.23**	**100%**	**0**	**$0.00**
3138WVCT6		USAA FEDERAL SAVINGS BANK	96	$17,791,449.20	100%	0	$0.00
Total			**96**	**$17,791,449.20**	**100%**	**0**	**$0.00**
3138WVCU3		USAA FEDERAL SAVINGS BANK	18	$1,405,396.33	100%	0	$0.00
Total			**18**	**$1,405,396.33**	**100%**	**0**	**$0.00**
3138WVCV1		USAA FEDERAL SAVINGS BANK	14	$1,929,640.35	100%	0	$0.00
Total			**14**	**$1,929,640.35**	**100%**	**0**	**$0.00**
3138WVCW9		USAA FEDERAL SAVINGS BANK	10	$2,343,765.35	100%	0	$0.00
Total			**10**	**$2,343,765.35**	**100%**	**0**	**$0.00**
3138WVCX7		USAA FEDERAL SAVINGS BANK	15	$1,206,830.97	100%	0	$0.00
Total			**15**	**$1,206,830.97**	**100%**	**0**	**$0.00**
3138WVCY5		USAA FEDERAL SAVINGS BANK	11	$1,312,275.35	100%	0	$0.00
Total			**11**	**$1,312,275.35**	**100%**	**0**	**$0.00**
3138WVE23		GUILD MORTGAGE COMPANY	50	$3,219,359.74	100%	0	$0.00
Total			**50**	**$3,219,359.74**	**100%**	**0**	**$0.00**

3138WVE31		GUILD MORTGAGE COMPANY	25	$2,535,559.10	100%	0	$0.00
Total			**25**	**$2,535,559.10**	**100%**	**0**	**$0.00**
3138WVE49		GUILD MORTGAGE COMPANY	14	$1,616,992.67	100%	0	$0.00
Total			**14**	**$1,616,992.67**	**100%**	**0**	**$0.00**
3138WVE56		GUILD MORTGAGE COMPANY	33	$4,574,811.97	100%	0	$0.00
Total			**33**	**$4,574,811.97**	**100%**	**0**	**$0.00**
3138WVE64		GUILD MORTGAGE COMPANY	19	$3,047,743.55	100%	0	$0.00
Total			**19**	**$3,047,743.55**	**100%**	**0**	**$0.00**
3138WVE72		GUILD MORTGAGE COMPANY	18	$4,962,413.40	100%	0	$0.00
Total			**18**	**$4,962,413.40**	**100%**	**0**	**$0.00**
3138WVE80		GUILD MORTGAGE COMPANY	66	$14,291,915.85	100%	0	$0.00
Total			**66**	**$14,291,915.85**	**100%**	**0**	**$0.00**
3138WVE98		GUILD MORTGAGE COMPANY	41	$2,779,641.31	100%	0	$0.00
Total			**41**	**$2,779,641.31**	**100%**	**0**	**$0.00**
3138WVEZ0		GUILD MORTGAGE COMPANY	75	$19,498,364.46	100%	0	$0.00
Total			**75**	**$19,498,364.46**	**100%**	**0**	**$0.00**
3138WVFA4		GUILD MORTGAGE COMPANY	64	$6,352,359.22	100%	0	$0.00
Total			**64**	**$6,352,359.22**	**100%**	**0**	**$0.00**
3138WVFB2		GUILD MORTGAGE COMPANY	38	$4,454,766.55	100%	0	$0.00
Total			**38**	**$4,454,766.55**	**100%**	**0**	**$0.00**
3138WVFC0		GUILD MORTGAGE COMPANY	87	$11,881,479.96	100%	0	$0.00
Total			**87**	**$11,881,479.96**	**100%**	**0**	**$0.00**
3138WVFD8		GUILD MORTGAGE COMPANY	59	$9,596,850.52	100%	0	$0.00
Total			**59**	**$9,596,850.52**	**100%**	**0**	**$0.00**
3138WVFE6		GUILD MORTGAGE COMPANY	3	$1,028,094.00	100%	0	$0.00
Total			**3**	**$1,028,094.00**	**100%**	**0**	**$0.00**
3138WVFF3		GUILD MORTGAGE COMPANY	123	$33,738,716.80	100%	0	$0.00
Total			**123**	**$33,738,716.80**	**100%**	**0**	**$0.00**
3138WVFG1		GUILD MORTGAGE COMPANY	44	$11,206,911.71	100%	0	$0.00
Total			**44**	**$11,206,911.71**	**100%**	**0**	**$0.00**

3138WVVL2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,021,310.00	100%	0	$0.00
Total			**12**	**$1,021,310.00**	**100%**	**0**	**$0.00**
3138WVVM0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,151,850.00	100%	0	$0.00
Total			**11**	**$1,151,850.00**	**100%**	**0**	**$0.00**
3138WVVN8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,214,025.00	100%	0	$0.00
Total			**8**	**$1,214,025.00**	**100%**	**0**	**$0.00**
3138WVVP3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,181,530.00	100%	0	$0.00
Total			**12**	**$1,181,530.00**	**100%**	**0**	**$0.00**
3138WVVQ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,116,445.00	100%	0	$0.00
Total			**8**	**$1,116,445.00**	**100%**	**0**	**$0.00**
3138WVVR9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,119,650.00	100%	0	$0.00
Total			**7**	**$1,119,650.00**	**100%**	**0**	**$0.00**
3138WWP29		SUNTRUST MORTGAGE, INC.	25	$4,710,709.78	100%	0	$0.00
Total			**25**	**$4,710,709.78**	**100%**	**0**	**$0.00**
3138WWP37		SUNTRUST MORTGAGE, INC.	28	$5,748,432.93	100%	0	$0.00
Total			**28**	**$5,748,432.93**	**100%**	**0**	**$0.00**
3138WWP45		SUNTRUST MORTGAGE, INC.	14	$2,002,155.00	100%	0	$0.00
Total			**14**	**$2,002,155.00**	**100%**	**0**	**$0.00**
3138WWP52		SUNTRUST MORTGAGE, INC.	16	$2,881,742.87	100%	0	$0.00
Total			**16**	**$2,881,742.87**	**100%**	**0**	**$0.00**
3138WWP60		SUNTRUST MORTGAGE, INC.	33	$4,268,235.35	100%	0	$0.00
Total			**33**	**$4,268,235.35**	**100%**	**0**	**$0.00**
3138WWP78		SUNTRUST MORTGAGE, INC.	16	$2,435,338.25	100%	0	$0.00

Total			**16**	**$2,435,338.25**	**100%**	**0**	**$0.00**
3138WWP86		INTEGRA MORTGAGE CORP	1	$207,244.86	14.8%	0	$0.00
		MIDTOWN BANK AND TRUST CO	1	$206,750.81	14.76%	0	$0.00
		SUNTRUST MORTGAGE, INC.	6	$986,508.76	70.44%	0	$0.00
Total			**8**	**$1,400,504.43**	**100%**	**0**	**$0.00**
3138WWP94		COMMERCE BANK	1	$111,835.00	2.04%	0	$0.00
		FIRST AMERICAN BANK	1	$118,125.00	2.15%	0	$0.00
		FIRST FARMERS & MERCHANTS BANK	1	$122,818.80	2.24%	0	$0.00
		SUNTRUST MORTGAGE, INC.	43	$5,023,712.14	91.55%	0	$0.00
		U.S. EMPLOYEES O.C. FCU	1	$111,189.28	2.02%	0	$0.00
Total			**47**	**$5,487,680.22**	**100%**	**0**	**$0.00**
3138WWPV5		ALCOVA MORTGAGE LLC	1	$382,815.73	0.43%	0	$0.00
		AVEX FUNDING CORPORATION	2	$876,879.02	0.99%	0	$0.00
		BANK OF COLORADO	1	$127,802.92	0.14%	0	$0.00
		BANK OF NORTH CAROLINA	1	$384,783.27	0.43%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$135,867.59	0.15%	0	$0.00
		BANKERS TRUST COMPANY	1	$414,982.15	0.47%	0	$0.00
		CERTUSBANK, N.A.	1	$323,276.64	0.36%	0	$0.00
		CNB MORTGAGE COMPANY	1	$134,428.14	0.15%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$203,093.65	0.23%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	4	$1,147,948.41	1.29%	0	$0.00
		COUNTYBANK	1	$349,280.69	0.39%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$311,508.98	0.35%	0	$0.00
		FAIRFIELD COUNTY BANK CORP.	2	$710,298.70	0.8%	0	$0.00
		FIRST BANK	1	$378,654.15	0.43%	0	$0.00
		FIRST CENTURY BANK, N.A.	1	$277,641.11	0.31%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	2	$420,219.16	0.47%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$141,511.90	0.16%	0	$0.00
		FM LENDING SERVICES, LLC	3	$891,598.37	1.01%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	2	$732,803.23	0.83%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$112,137.59	0.13%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$348,000.00	0.39%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$407,485.34	0.46%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$391,289.53	0.44%	0	$0.00
		INTEGRITY FIRST FINANCIAL GRP	1	$370,441.22	0.42%	0	$0.00
		ISERVE RESIDENTIAL LENDING	1	$415,713.98	0.47%	0	$0.00
		LAWRENCE BANK	1	$348,872.49	0.39%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$340,738.99	0.38%	0	$0.00
		LEGACY NATIONAL BANK	1	$386,400.00	0.44%	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$311,530.08	0.35%	0	$0.00
		MAGNOLIA STATE BANK	1	$322,956.25	0.36%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	2	$715,203.01	0.81%	0	$0.00

		MEMBERS 1ST FEDERAL CREDIT CU	1	$169,743.95	0.19%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$783,661.15	0.88%	0	$0.00
		MORTGAGE TRUST INC.	1	$344,956.11	0.39%	0	$0.00
		OLD LINE BANK	1	$349,472.85	0.39%	0	$0.00
		OMEGA FINANCIAL SERVICES INC	1	$165,799.91	0.19%	0	$0.00
		PLANTERS BANK & TRUST	1	$114,653.05	0.13%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$111,831.31	0.13%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$274,585.81	0.31%	0	$0.00
		RIVER COMMUNITY BANK	1	$160,413.96	0.18%	0	$0.00
		SOUTHWEST BANK	1	$334,522.71	0.38%	0	$0.00
		STARION FINANCIAL	2	$317,691.11	0.36%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$115,474.23	0.13%	0	$0.00
		SUNTRUST MORTGAGE, INC.	363	$68,032,031.84	76.7%	0	$0.00
		TBI MORTGAGE COMPANY	1	$179,728.89	0.2%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$416,357.96	0.47%	0	$0.00
		TOWNEBANK MORTGAGE	2	$493,670.22	0.56%	0	$0.00
		TRADITION MORTGAGE	4	$1,383,041.15	1.56%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$748,680.16	0.84%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$342,483.39	0.39%	0	$0.00
		WATERMARK CAPITAL INC	2	$747,928.76	0.84%	0	$0.00
		WELLESLEY BANK	1	$294,030.21	0.35%	0	$0.00
Total			**432**	**$88,696,921.02**	**100%**	**0**	**$0.00**
3138WWPW3		AT & T FAMILY FEDERAL CREDIT UNION	1	$82,760.44	1.28%	0	$0.00
		FARMERS STATE BANK	1	$75,890.30	1.17%	0	$0.00
		INTERBANK	1	$67,840.83	1.05%	0	$0.00
		SUNTRUST MORTGAGE, INC.	93	$6,208,169.27	95.66%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$55,258.86	0.84%	0	$0.00
Total			**97**	**$6,489,919.70**	**100%**	**0**	**$0.00**
3138WWPX1		SUNTRUST MORTGAGE, INC.	86	$8,537,104.96	100%	0	$0.00
Total			**86**	**$8,537,104.96**	**100%**	**0**	**$0.00**
3138WWPY9		ALAMEDA MORTGAGE CORPORATION	1	$346,721.65	0.35%	0	$0.00
		AMERICAN GATEWAY BANK	1	$371,451.97	0.38%	0	$0.00
		APPROVED FUNDING CORPORATION	1	$373,319.32	0.38%	0	$0.00
		AVEX FUNDING CORPORATION	2	$912,107.91	0.93%	0	$0.00
		BANK OF NORTH CAROLINA	3	$811,104.03	0.82%	0	$0.00
		BANK OF THE PACIFIC	1	$416,425.49	0.42%	0	$0.00
		BAY BANK FSB	2	$585,266.47	0.59%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$324,542.08	0.33%	0	$0.00
		BNC NATIONAL BANK	1	$357,534.50	0.36%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	$499,311.13	0.51%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$177,749.20	0.18%	0	$0.00

	CITY BANK DBA CITY BANK MTG.	1	$416,385.67	0.42%	0	$0.00
	CITY FIRST MORTGAGE SERVICES	1	$339,816.30	0.34%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$416,398.11	0.42%	0	$0.00
	COMMUNITY WEST BANK, N.A.	1	$378,665.71	0.38%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	2	$746,000.84	0.76%	0	$0.00
	CORP. INVESTORS MTG GROUP INC.	2	$755,898.29	0.77%	0	$0.00
	CS FINANCIAL INC	1	$624,138.92	0.63%	0	$0.00
	DACOTAH BANK	1	$275,537.09	0.28%	0	$0.00
	DREW MORTGAGE ASSOCIATES	1	$396,426.98	0.4%	0	$0.00
	EAGLE BANK - MD	1	$389,425.45	0.4%	0	$0.00
	F&M BANK & TRUST COMPANY	1	$355,498.40	0.36%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$352,241.75	0.36%	0	$0.00
	FIRST BANK	1	$416,425.49	0.42%	0	$0.00
	FM LENDING SERVICES, LLC	1	$343,754.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	$738,967.44	0.75%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$239,654.20	0.24%	0	$0.00
	HOMETOWN MORTGAGE SERVICES	2	$692,272.10	0.7%	0	$0.00
	INTRUST BANK. N.A.	1	$259,249.53	0.26%	0	$0.00
	INVESTAR BANK	1	$282,610.10	0.29%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$358,606.64	0.36%	0	$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	$810,841.47	0.82%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$416,385.67	0.42%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	$533,548.76	0.54%	0	$0.00
	MERIDIAN BANK	1	$390,000.00	0.4%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	2	$538,886.81	0.55%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	$336,735.43	0.34%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$398,623.80	0.4%	0	$0.00
	PEOPLES BANK	1	$212,193.28	0.22%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$414,670.21	0.42%	0	$0.00
	PREMIER MORTGAGE RESOURCES	1	$387,914.82	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$593,548.73	0.6%	0	$0.00
	QUAIL CREEK BANK MORTGAGE	1	$238,755.50	0.24%	0	$0.00
	SKYLINE FINANCIAL CORPORATION	1	$401,214.49	0.41%	0	$0.00
	SOUTHWEST BANK	1	$364,473.17	0.37%	0	$0.00
	SPIRITBANK	1	$149,783.88	0.15%	0	$0.00
	STARION FINANCIAL	3	$654,766.83	0.66%	0	$0.00
	STOCKMAN BANK	1	$235,667.48	0.24%	0	$0.00
	SUNTRUST MORTGAGE, INC.	285	$70,240,151.57	71.3%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$302,563.43	0.31%	0	$0.00
	TBI MORTGAGE COMPANY	1	$398,819.53	0.4%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$391,435.20	0.4%	0	$0.00
	TOWNEBANK MORTGAGE	7	$2,477,969.35	2.52%	0	$0.00
	TRADITION MORTGAGE	3	$856,440.37	0.87%	0	$0.00
	UNION BANK AND TRUST	1	$416,385.67	0.42%	0	$0.00

		UNION MORTGAGE GROUP, INC.	1	$341,362.22	0.35%	0	$0.00
		VBS MORTGAGE,LLC.	1	$315,554.75	0.32%	0	$0.00
		VECTRA BANK	1	$359,481.30	0.36%	0	$0.00
		WATERMARK CAPITAL INC	1	$381,973.02	0.39%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP	2	$725,336.83	0.74%	0	$0.00
		YUKON NATIONAL BANK	1	$270,000.00	0.31%	0	$0.00
Total			**368**	**$98,508,990.33**	**100%**	**0**	**$0.00**
3138WWPZ6		4 TRUST MORTGAGE, INC.	1	$365,029.52	0.59%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$414,453.51	0.67%	0	$0.00
		AVEX FUNDING CORPORATION	1	$507,315.71	0.82%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$355,520.46	0.58%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$271,200.00	0.44%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$322,574.66	0.52%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	6	$1,919,459.33	3.1%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$188,700.00	0.31%	0	$0.00
		CITYWIDE HOME LOANS	1	$175,030.84	0.28%	0	$0.00
		COAST 2 COAST FUNDING GROUP	4	$1,450,591.89	2.35%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$235,959.52	0.38%	0	$0.00
		CONNECTICUT COMMUNITY BANK	1	$400,000.00	0.65%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$359,525.93	0.58%	0	$0.00
		COUNTYBANK	1	$235,300.00	0.38%	0	$0.00
		CS FINANCIAL INC	2	$867,805.22	1.4%	0	$0.00
		FIRST COMMUNITY MORTGAGE	1	$164,000.00	0.27%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$212,213.76	0.34%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$488,913.19	0.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	3	$1,384,655.31	2.24%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$417,000.00	0.67%	0	$0.00
		HARBOR COMMUNITY BANK	1	$241,032.18	0.39%	0	$0.00
		IQ CREDIT UNION	1	$206,726.92	0.33%	0	$0.00
		JAC FINANCIAL DBA PLAZA LOANS	2	$483,160.19	0.78%	0	$0.00
		MAIN BANK	1	$152,594.17	0.25%	0	$0.00
		MIDSOUTH BANK	1	$275,679.16	0.45%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC.	3	$1,309,008.23	2.12%	0	$0.00
		MORTGAGE TRUST INC.	2	$801,247.00	1.3%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$289,359.70	0.47%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$275,636.54	0.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$461,918.11	0.75%	0	$0.00
		QUAIL CREEK BANK MORTGAGE	1	$348,340.68	0.56%	0	$0.00
		REVOLUTIONARY MORTGAGE CO	1	$159,289.58	0.26%	0	$0.00
		SAGE BANK	2	$786,999.19	1.27%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$339,562.35	0.55%	0	$0.00
		SEVERN SAVINGS BANK FSB	2	$688,760.04	1.11%	0	$0.00
		SOUTHERN FIRST BANK	1	$249,663.25	0.4%	0	$0.00
		SOUTHPOINT BANK	1	$183,757.70	0.3%	0	$0.00

		SOUTHWEST BANK	1	$289,617.42	0.47%	0	$0.00
		STARION FINANCIAL	1	$157,292.22	0.25%	0	$0.00
		SUNTRUST MORTGAGE, INC.	158	$39,331,078.46	63.62%	0	$0.00
		SURETY FINANCIAL SERVICES	2	$792,982.61	1.28%	0	$0.00
		TOWNEBANK MORTGAGE	2	$612,383.77	0.99%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$328,057.51	0.53%	0	$0.00
		WATERMARK CAPITAL INC	3	$1,314,667.73	2.13%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP	2	$767,543.40	1.24%	0	$0.00
		WILLAMETTE VALLEY DBA BK OF OR	1	$242,472.95	0.39%	0	$0.00
Total			**225**	**$61,824,079.91**	**100%**	**0**	**$0.00**
3138WWQA0		BANK OF NORTH CAROLINA	1	$139,299.01	1.2%	0	$0.00
		COMMUNITY BANK, COAST	1	$129,187.31	1.11%	0	$0.00
		SUNTRUST MORTGAGE, INC.	83	$11,374,453.46	97.69%	0	$0.00
Total			**85**	**$11,642,939.78**	**100%**	**0**	**$0.00**
3138WWQB8		SUNTRUST MORTGAGE, INC.	31	$7,623,936.11	100%	0	$0.00
Total			**31**	**$7,623,936.11**	**100%**	**0**	**$0.00**
3138WWQC6		SUNTRUST MORTGAGE, INC.	26	$5,401,069.97	100%	0	$0.00
Total			**26**	**$5,401,069.97**	**100%**	**0**	**$0.00**
3138WWQD4		BANK OF SOUTH CAROLINA	1	$82,131.15	2.15%	0	$0.00
		CITIZENS NATIONAL BANK	1	$61,023.12	1.6%	0	$0.00
		SOUTHPOINT BANK	1	$58,611.30	1.54%	0	$0.00
		SUNTRUST MORTGAGE, INC.	56	$3,615,894.61	94.71%	0	$0.00
Total			**59**	**$3,817,660.18**	**100%**	**0**	**$0.00**
3138WWQE2		COUNTYBANK	1	$89,884.15	2.1%	0	$0.00
		INTRUST BANK. N.A.	1	$95,876.43	2.24%	0	$0.00
		SUNTRUST MORTGAGE, INC.	42	$4,095,286.61	95.66%	0	$0.00
Total			**44**	**$4,281,047.19**	**100%**	**0**	**$0.00**
3138WWQF9		ARIZONA CENTRAL CREDIT UNION	1	$119,845.53	3.78%	0	$0.00
		CNB MORTGAGE COMPANY	1	$119,752.45	3.78%	0	$0.00
		SUNTRUST MORTGAGE, INC.	25	$2,932,065.52	92.44%	0	$0.00
Total			**27**	**$3,171,663.50**	**100%**	**0**	**$0.00**
3138WWQG7		SUNTRUST MORTGAGE, INC.	10	$1,731,568.60	100%	0	$0.00
Total			**10**	**$1,731,568.60**	**100%**	**0**	**$0.00**
3138WWQH5		ARIZONA CENTRAL CREDIT UNION	1	$125,837.81	2.39%	0	$0.00
		BANK OF NORTH CAROLINA	1	$125,718.00	2.39%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$142,407.92	2.7%	0	$0.00
		SUNTRUST MORTGAGE, INC.	36	$4,871,643.52	92.52%	0	$0.00

Total			**39**	**$5,265,607.25**	**100%**	**0**	**$0.00**
3138WWQJ1		SUNTRUST MORTGAGE, INC.	14	$3,266,638.39	100%	0	$0.00
Total			**14**	**$3,266,638.39**	**100%**	**0**	**$0.00**
3138WWQK8		ARIZONA CENTRAL CREDIT UNION	1	$106,877.27	9.99%	0	$0.00
		MID AMERICA COLUMBIA, MO	1	$100,609.54	9.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$88,398.49	8.26%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO.	1	$74,316.63	6.95%	0	$0.00
		RIVER COMMUNITY BANK	1	$96,099.64	8.98%	0	$0.00
		SUNTRUST MORTGAGE, INC.	6	$498,871.49	46.63%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$104,679.79	9.79%	0	$0.00
Total			**12**	**$1,069,852.85**	**100%**	**0**	**$0.00**
3138WWQL6		COAST 2 COAST FUNDING GROUP	1	$149,823.90	11.18%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$1,190,036.35	88.82%	0	$0.00
Total			**10**	**$1,339,860.25**	**100%**	**0**	**$0.00**
3138WWQM4		CALABASAS FUNDING DBA CFC MTG	1	$276,674.79	5.57%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$359,587.07	7.24%	0	$0.00
		SUNTRUST MORTGAGE, INC.	17	$4,330,547.44	87.19%	0	$0.00
Total			**19**	**$4,966,809.30**	**100%**	**0**	**$0.00**
3138WWQN2		SUNTRUST MORTGAGE, INC.	10	$1,287,761.97	100%	0	$0.00
Total			**10**	**$1,287,761.97**	**100%**	**0**	**$0.00**
3138WWQP7		SUNTRUST MORTGAGE, INC.	12	$2,288,260.87	100%	0	$0.00
Total			**12**	**$2,288,260.87**	**100%**	**0**	**$0.00**
3138WWU80		NAVY FEDERAL CREDIT UNION	10	$1,849,339.50	100%	0	$0.00
Total			**10**	**$1,849,339.50**	**100%**	**0**	**$0.00**
3138WWU98		NAVY FEDERAL CREDIT UNION	10	$1,962,226.37	100%	0	$0.00
Total			**10**	**$1,962,226.37**	**100%**	**0**	**$0.00**
3138WWVA4		NAVY FEDERAL CREDIT UNION	16	$3,280,938.19	100%	0	$0.00
Total			**16**	**$3,280,938.19**	**100%**	**0**	**$0.00**
3138WWVB2		NAVY FEDERAL CREDIT UNION	11	$1,561,554.03	100%	0	$0.00
Total			**11**	**$1,561,554.03**	**100%**	**0**	**$0.00**
3138WWVC0		NAVY FEDERAL CREDIT UNION	13	$2,129,880.86	100%	0	$0.00
Total			**13**	**$2,129,880.86**	**100%**	**0**	**$0.00**
3138WWVD8		NAVY FEDERAL CREDIT UNION	6	$1,487,943.59	100%	0	$0.00

Total			**6**	**$1,487,943.59**	**100%**	**0**	**$0.00**
3138WWVE6		NAVY FEDERAL CREDIT UNION	32	$5,558,797.56	100%	0	$0.00
Total			**32**	**$5,558,797.56**	**100%**	**0**	**$0.00**
3138WWVG1		NAVY FEDERAL CREDIT UNION	11	$1,024,492.56	100%	0	$0.00
Total			**11**	**$1,024,492.56**	**100%**	**0**	**$0.00**
3138WWVH9		NAVY FEDERAL CREDIT UNION	30	$6,967,672.36	100%	0	$0.00
Total			**30**	**$6,967,672.36**	**100%**	**0**	**$0.00**
3138WWVJ5		NAVY FEDERAL CREDIT UNION	10	$1,342,977.84	100%	0	$0.00
Total			**10**	**$1,342,977.84**	**100%**	**0**	**$0.00**
3138WXHR1		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,540,279.27	100%	0	$0.00
Total			**9**	**$1,540,279.27**	**100%**	**0**	**$0.00**
3138WXP27		OAKTREE FUNDING CORP	1	$183,740.74	3.28%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,410,890.21	96.72%	0	$0.00
Total			**18**	**$5,594,630.95**	**100%**	**0**	**$0.00**
3138WXP35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,508,547.05	100%	0	$0.00
Total			**37**	**$11,508,547.05**	**100%**	**0**	**$0.00**
3138WXPZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,113,677.86	100%	0	$0.00
Total			**4**	**$1,113,677.86**	**100%**	**0**	**$0.00**
3138WXQA8		OAKTREE FUNDING CORP	1	$202,239.34	1.07%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	$18,618,656.75	98.93%	0	$0.00
Total			**60**	**$18,820,896.09**	**100%**	**0**	**$0.00**
3138WZ3M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,343,001.23	100%	0	$0.00
Total			**13**	**$1,343,001.23**	**100%**	**0**	**$0.00**
3138WZ3N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,264,147.50	100%	0	$0.00
Total			**12**	**$1,264,147.50**	**100%**	**0**	**$0.00**
3138WZ3P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$3,768,766.53	100%	0	$0.00

Total			**29**	**$3,768,766.53**	**100%**	**0**	**$0.00**
3138WZ3Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,284,726.27	100%	0	$0.00
Total			**8**	**$1,284,726.27**	**100%**	**0**	**$0.00**
3138WZ3R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	$23,651,491.43	100%	0	$0.00
Total			**118**	**$23,651,491.43**	**100%**	**0**	**$0.00**
3138WZ3S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$10,441,253.70	100%	0	$0.00
Total			**44**	**$10,441,253.70**	**100%**	**0**	**$0.00**
3138WZ3T7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,949,689.24	100%	0	$0.00
Total			**16**	**$1,949,689.24**	**100%**	**0**	**$0.00**
3138WZ3U4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,755,363.13	100%	0	$0.00
Total			**19**	**$3,755,363.13**	**100%**	**0**	**$0.00**
3138WZ5Y4		CORNERSTONE HOME LENDING, INC.	17	$1,720,797.78	100%	0	$0.00
Total			**17**	**$1,720,797.78**	**100%**	**0**	**$0.00**
3138WZ5Z1		CORNERSTONE HOME LENDING, INC.	10	$1,187,875.99	100%	0	$0.00
Total			**10**	**$1,187,875.99**	**100%**	**0**	**$0.00**
3138WZ6A5		CORNERSTONE HOME LENDING, INC.	20	$2,735,924.32	100%	0	$0.00
Total			**20**	**$2,735,924.32**	**100%**	**0**	**$0.00**
3138WZ6B3		CORNERSTONE HOME LENDING, INC.	15	$2,463,035.28	94.15%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$152,983.83	5.85%	0	$0.00
Total			**16**	**$2,616,019.11**	**100%**	**0**	**$0.00**
3138WZ6C1		CORNERSTONE HOME LENDING, INC.	9	$1,212,966.33	100%	0	$0.00
Total			**9**	**$1,212,966.33**	**100%**	**0**	**$0.00**
3138WZ6D9		CORNERSTONE HOME LENDING, INC.	8	$1,052,319.70	100%	0	$0.00
Total			**8**	**$1,052,319.70**	**100%**	**0**	**$0.00**
3138WZ6E7		CORNERSTONE HOME LENDING, INC.	17	$1,325,540.62	100%	0	$0.00
Total			**17**	**$1,325,540.62**	**100%**	**0**	**$0.00**
3138WZ6F4		CORNERSTONE HOME LENDING, INC.	12	$1,144,317.02	92.26%	0	$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	1	$95,950.00	7.74%	0	$0.00
Total			**13**	**$1,240,267.02**	**100%**	**0**	**$0.00**
3138WZ6W7		CORNERSTONE HOME LENDING, INC.	9	$1,070,708.69	100%	0	$0.00
Total			**9**	**$1,070,708.69**	**100%**	**0**	**$0.00**
3138WZ6X5		CORNERSTONE HOME LENDING, INC.	14	$1,967,534.76	92.92%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$150,000.00	7.08%	0	$0.00
Total			**15**	**$2,117,534.76**	**100%**	**0**	**$0.00**
3138WZ6Y3		CORNERSTONE HOME LENDING, INC.	10	$1,196,534.08	90.66%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$123,307.06	9.34%	0	$0.00
Total			**11**	**$1,319,841.14**	**100%**	**0**	**$0.00**
3138WZ6Z0		CORNERSTONE HOME LENDING, INC.	7	$1,129,348.35	100%	0	$0.00
Total			**7**	**$1,129,348.35**	**100%**	**0**	**$0.00**
3138WZ7B2		CORNERSTONE HOME LENDING, INC.	11	$1,101,823.36	100%	0	$0.00
Total			**11**	**$1,101,823.36**	**100%**	**0**	**$0.00**
3138WZ7C0		CORNERSTONE HOME LENDING, INC.	11	$1,509,939.75	92.04%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$130,542.00	7.96%	0	$0.00
Total			**12**	**$1,640,481.75**	**100%**	**0**	**$0.00**
3138WZ7D8		CORNERSTONE HOME LENDING, INC.	17	$1,700,528.88	100%	0	$0.00
Total			**17**	**$1,700,528.88**	**100%**	**0**	**$0.00**
3138WZ7E6		CORNERSTONE HOME LENDING, INC.	14	$1,038,125.21	100%	0	$0.00
Total			**14**	**$1,038,125.21**	**100%**	**0**	**$0.00**
3138WZ7F3		CMC HOME LENDING	1	$99,589.48	9.86%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	9	$910,442.00	90.14%	0	$0.00
Total			**10**	**$1,010,031.48**	**100%**	**0**	**$0.00**
3138WZ7H9		ASCENT HOME LENDING, LLC	1	$318,600.00	24.98%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$956,699.47	75.02%	0	$0.00
Total			**4**	**$1,275,299.47**	**100%**	**0**	**$0.00**
3138WZC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,340,475.82	100%	0	$0.00
Total			**6**	**$1,340,475.82**	**100%**	**0**	**$0.00**
3138WZCP5			25	$1,678,714.98	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**25**	**$1,678,714.98**	**100%**	**0**	**$0.00**
3138WZCQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$2,662,162.14	100%	0	$0.00
Total			**27**	**$2,662,162.14**	**100%**	**0**	**$0.00**
3138WZCR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$8,882,107.01	100%	0	$0.00
Total			**68**	**$8,882,107.01**	**100%**	**0**	**$0.00**
3138WZCS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$5,179,915.56	100%	0	$0.00
Total			**32**	**$5,179,915.56**	**100%**	**0**	**$0.00**
3138WZCT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	$20,231,619.01	100%	0	$0.00
Total			**79**	**$20,231,619.01**	**100%**	**0**	**$0.00**
3138WZCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	244	$67,773,512.39	100%	0	$0.00
Total			**244**	**$67,773,512.39**	**100%**	**0**	**$0.00**
3138WZCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,166,275.41	100%	0	$0.00
Total			**11**	**$1,166,275.41**	**100%**	**0**	**$0.00**
3138WZCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,712,235.27	100%	0	$0.00
Total			**22**	**$4,712,235.27**	**100%**	**0**	**$0.00**
3138WZCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,336,551.07	100%	0	$0.00
Total			**12**	**$3,336,551.07**	**100%**	**0**	**$0.00**
3138WZCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,276,650.33	100%	0	$0.00
Total			**9**	**$1,276,650.33**	**100%**	**0**	**$0.00**
3138WZCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,014,025.00	100%	0	$0.00
Total			**11**	**$1,014,025.00**	**100%**	**0**	**$0.00**
3138WZFH0		ENVOY MORTGAGE, LTD.	17	$1,245,471.12	100%	0	$0.00
Total			**17**	**$1,245,471.12**	**100%**	**0**	**$0.00**

3138X02H0		ACADEMY MORTGAGE CORPORATION	1	$160,351.28	0.16%	0	$0.00
		ACCESS CAPITAL FUNIDNG LLC	1	$415,440.58	0.41%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$398,440.58	0.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$59,897.04	0.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$523,556.92	0.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$417,732.20	0.42%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$231,050.33	0.23%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$361,698.42	0.36%	0	$0.00
		BERKSHIRE BANK	1	$244,791.91	0.24%	0	$0.00
		BOFI FEDERAL BANK	1	$121,767.30	0.12%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$416,170.93	0.41%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$259,881.31	0.26%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$202,037.55	0.2%	0	$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$197,642.40	0.2%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$265,523.66	0.26%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$118,800.00	0.12%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$253,816.98	0.25%	0	$0.00
		EVERETT FINANCIAL, INC	1	$76,200.00	0.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,440.58	0.41%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$175,092.51	0.17%	0	$0.00
		FIRST FINANCIAL SERVICES, INC.	1	$157,211.93	0.16%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$369,589.25	0.37%	0	$0.00
		FIRST NATIONAL BANK OF LAYTON , A CORP	1	$201,268.62	0.2%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$416,221.10	0.41%	0	$0.00
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$176,711.95	0.18%	0	$0.00
		FT MORTGAGE A KANSAS CORPORATION	1	$174,094.26	0.17%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$393,750.00	0.39%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$355,427.38	0.35%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$904,977.46	0.9%	0	$0.00	
	GUARANTEED RATE, INC.	1	$497,250.49	0.49%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$216,594.67	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$699,234.55	0.7%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$521,658.58	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$156,000.00	0.16%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$198,037.13	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$288,183.01	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$98,519.48	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$224,176.03	0.22%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$528,886.02	0.53%	0	$0.00	
	LO INC	1	$376,871.79	0.38%	0	$0.00	
	M/I FINANCIAL CORP	1	$189,350.00	0.19%	0	$0.00	
	M/I FINANCIAL CORPORATION	2	$432,195.49	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$415,627.27	0.41%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$639,551.71	0.64%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$99,839.15	0.1%	0	$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$235,568.35	0.23%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$566,600.00	0.56%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$391,369.48	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$814,741.45	0.81%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$343,736.61	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$332,079.44	0.33%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$382,556.39	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$175,922.35	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$94,809.15	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$271,013.82	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$229,103.32	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$218,231.23	0.22%	0	$0.00	
		1	$199,900.00	0.2%	0	$0.00	

		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
		PLAZA HOME MORTGAGE INC.	1	$185,516.77	0.18%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$551,016.97	0.55%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$1,641,807.65	1.63%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	6	$1,684,231.99	1.68%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$232,841.08	0.23%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$233,956.51	0.23%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$140,021.06	0.14%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,815.10	0.08%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$397,490.94	0.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$303,568.91	0.3%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$291,488.09	0.29%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$382,623.12	0.38%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$400,034.31	0.4%	0	$0.00
		VERITAS FUNDING, LLC	1	$267,079.05	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$56,795.61	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$755,080.25	0.75%	0	$0.00
		WELLS FARGO BANK, N.A.	280	$72,185,977.42	71.83%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER,	1	$87,663.97	0.09%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$366,314.48	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$673,750.68	0.67%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$416,187.91	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$364,602.42	0.36%	0	$0.00
		Unavailable	2	$488,095.78	0.49%	0	$0.00
Total			**382**	**$100,492,151.46**	**100%**	**0**	**$0.00**
3138X0C22		CITIBANK,N.A.	7	$1,920,958.71	100%	0	$0.00
Total			**7**	**$1,920,958.71**	**100%**	**0**	**$0.00**
3138X0C30		CITIBANK,N.A.	50	$7,944,302.55	100%	0	$0.00
Total			**50**	**$7,944,302.55**	**100%**	**0**	**$0.00**
3138X0C48		CITIBANK,N.A.	23	$3,727,034.79	100%	0	$0.00
Total			**23**	**$3,727,034.79**	**100%**	**0**	**$0.00**
3138X0C55		AVEX FUNDING CORPORATION	3	$706,618.34	5.56%	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,363,115.37	18.59%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$318,750.00	2.51%	0	$0.00
		CAPSTONE LENDING CORP	3	$858,056.82	6.75%	0	$0.00
		CITIBANK,N.A.	16	$4,599,735.34	36.19%	0	$0.00
		JMAC LENDING, INC.	3	$949,331.28	7.47%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$280,904.18	2.21%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$177,905.98	1.4%	0	$0.00
		MK LENDING CORP	1	$550,337.94	4.33%	0	$0.00
		MORTGAGE MASTER, INC.	1	$239,704.90	1.89%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$223,974.27	1.76%	0	$0.00
		ONY GLO, INC.	1	$585,000.00	4.6%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$393,287.72	3.09%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$324,400.63	2.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$138,750.00	1.1%	0	$0.00
Total			**42**	**$12,709,872.77**	**100%**	**0**	**$0.00**
3138X0C63		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$387,522.92	4.9%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$249,692.61	3.16%	0	$0.00
		CAPSTONE LENDING CORP	1	$331,841.48	4.2%	0	$0.00
		CITIBANK,N.A.	10	$3,044,301.61	38.49%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$229,230.56	2.9%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$305,224.24	3.86%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$408,009.16	5.16%	0	$0.00
		NFM, INC.	1	$298,082.63	3.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,100,768.04	13.92%	0	$0.00
		POLI MORTGAGE GROUP INC.	3	$664,033.38	8.4%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$283,151.41	3.58%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$207,744.25	2.63%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$399,900.00	5.03%	0	$0.00
Total			**27**	**$7,909,502.29**	**100%**	**0**	**$0.00**
3138X0C71		ANGEL OAK FUNDING LLC	1	$240,477.34	21.38%	0	$0.00
		CITIBANK,N.A.	1	$136,162.43	12.11%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$251,704.14	22.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$360,576.17	32.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,687.32	12.07%	0	$0.00

Total			**5**	**$1,124,607.40**	**100%**	**0**	**$0.00**
3138X0C89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$32,505.48	0.34%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$163,069.13	1.7%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$79,674.92	0.83%	0	$0.00
		CITIBANK,N.A.	147	$9,073,538.37	94.33%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$137,488.14	1.43%	0	$0.00
		LOAN SIMPLE, INC	1	$53,124.00	0.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$80,000.00	0.82%	0	$0.00
Total			**155**	**$9,619,400.04**	**100%**	**0**	**$0.00**
3138X0C97		ACOPIA, LLC	1	$106,359.03	1.68%	0	$0.00
		ANCHOR FUNDING CORPORATION	2	$188,050.00	2.96%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$109,500.00	1.73%	0	$0.00
		CAPSTAR LENDING, LLC	1	$107,552.10	1.7%	0	$0.00
		CITIBANK,N.A.	59	$5,723,975.09	90.21%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,548.43	1.72%	0	$0.00
Total			**65**	**$6,344,984.65**	**100%**	**0**	**$0.00**
3138X0CL0		CITIBANK,N.A.	44	$15,137,254.86	97.32%	0	$0.00
		SIRVA MORTGAGE	1	$417,000.00	2.68%	0	$0.00
Total			**45**	**$15,554,254.86**	**100%**	**0**	**$0.00**
3138X0CM8		CITIBANK,N.A.	36	$9,095,631.33	85.92%	0	$0.00
		SIRVA MORTGAGE	7	$1,490,966.58	14.08%	0	$0.00
Total			**43**	**$10,586,597.91**	**100%**	**0**	**$0.00**
3138X0CN6		CITIBANK,N.A.	42	$10,172,584.24	95.57%	0	$0.00
		SIRVA MORTGAGE	3	$471,100.00	4.43%	0	$0.00
Total			**45**	**$10,643,684.24**	**100%**	**0**	**$0.00**
3138X0CP1		CITIBANK,N.A.	9	$2,661,400.00	100%	0	$0.00
Total			**9**	**$2,661,400.00**	**100%**	**0**	**$0.00**
3138X0CQ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$63,784.61	1.79%	0	$0.00
		CITIBANK,N.A.	52	$3,200,391.04	89.74%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	$222,280.59	6.23%	0	$0.00
		ONY GLO, INC.	1	$79,901.63	2.24%	0	$0.00
Total			**57**	**$3,566,357.87**	**100%**	**0**	**$0.00**

3138X0CR7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$94,383.81	3.01%	0	$0.00
		CITIBANK,N.A.	27	$2,659,897.34	84.76%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$103,751.15	3.31%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$192,074.05	6.12%	0	$0.00
		T.J. FINANCIAL, INC.	1	$87,891.80	2.8%	0	$0.00
Total			**32**	**$3,137,998.15**	**100%**	**0**	**$0.00**
3138X0CS5		CITIBANK,N.A.	17	$2,001,585.27	85.42%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$115,863.82	4.94%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$112,100.00	4.78%	0	$0.00
		JMAC LENDING, INC.	1	$113,754.30	4.86%	0	$0.00
Total			**20**	**$2,343,303.39**	**100%**	**0**	**$0.00**
3138X0CT3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$127,783.39	2.31%	0	$0.00
		AXIA FINANCIAL LLC	1	$130,842.59	2.37%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$141,675.59	2.57%	0	$0.00
		CITIBANK,N.A.	28	$3,810,101.02	68.99%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$139,827.86	2.53%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$256,344.46	4.64%	0	$0.00
		JMAC LENDING, INC.	1	$135,700.00	2.46%	0	$0.00
		ONY GLO, INC.	1	$129,344.40	2.34%	0	$0.00
		PERL MORTGAGE, INC.	1	$129,000.00	2.34%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$132,840.20	2.41%	0	$0.00
		PRIMUS LENDING CORP.	1	$131,342.00	2.38%	0	$0.00
		QUONTIC BANK	1	$131,841.40	2.39%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$126,063.59	2.27%	0	$0.00
Total			**41**	**$5,522,706.50**	**100%**	**0**	**$0.00**
3138X0CU0		ACOPIA, LLC	1	$152,225.19	3.21%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$174,789.73	3.69%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$161,200.00	3.4%	0	$0.00
		CAPSTONE LENDING CORP	1	$173,051.28	3.65%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$161,025.00	3.4%	0	$0.00
		CITIBANK,N.A.	18	$2,933,441.95	61.93%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$160,550.00	3.39%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$151,813.10	3.21%	0	$0.00
			1	$169,790.98	3.58%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION					
		NETWORK FUNDING, L.P.	1	$159,632.14	3.37%	0	$0.00
		PERL MORTGAGE, INC.	1	$170,488.85	3.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,592.45	3.57%	0	$0.00
Total			**29**	**$4,736,600.67**	**100%**	**0**	**$0.00**
3138X0CV8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$182,180.84	10.85%	0	$0.00
		CITIBANK,N.A.	7	$1,314,940.76	78.29%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$182,500.00	10.86%	0	$0.00
Total			**9**	**$1,679,621.60**	**100%**	**0**	**$0.00**
3138X0CW6		1ST MARINER BANK	1	$218,840.00	12.87%	0	$0.00
		CITIBANK,N.A.	4	$849,165.00	49.93%	0	$0.00
		JMAC LENDING, INC.	1	$206,000.00	12.11%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,987.89	13.11%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$203,760.50	11.98%	0	$0.00
Total			**8**	**$1,700,753.39**	**100%**	**0**	**$0.00**
3138X0CX4		CITIBANK,N.A.	10	$2,235,683.00	100%	0	$0.00
Total			**10**	**$2,235,683.00**	**100%**	**0**	**$0.00**
3138X0CY2		CITIBANK,N.A.	10	$2,077,877.15	100%	0	$0.00
Total			**10**	**$2,077,877.15**	**100%**	**0**	**$0.00**
3138X0CZ9		CITIBANK,N.A.	15	$3,979,773.92	100%	0	$0.00
Total			**15**	**$3,979,773.92**	**100%**	**0**	**$0.00**
3138X0D54		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,328,775.00	100%	0	$0.00
Total			**6**	**$1,328,775.00**	**100%**	**0**	**$0.00**
3138X0DA3		CITIBANK,N.A.	21	$2,397,217.39	95.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$112,000.00	4.46%	0	$0.00
Total			**22**	**$2,509,217.39**	**100%**	**0**	**$0.00**
3138X0DB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$137,615.00	3.03%	0	$0.00
		CAPSTAR LENDING, LLC	1	$129,975.10	2.86%	0	$0.00
		CITIBANK,N.A.	22	$3,055,886.12	67.31%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,700.00	3.08%	0	$0.00
		MORTGAGE MASTER, INC.	4	$515,873.52	11.36%	0	$0.00

		NETWORK FUNDING, L.P.	1	$129,460.42	2.85%	0	$0.00
		NFM, INC.	2	$296,440.15	6.53%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$135,000.00	2.98%	0	$0.00
Total			**33**	**$4,539,950.31**	**100%**	**0**	**$0.00**
3138X0DC9		CITIBANK,N.A.	6	$1,182,344.24	100%	0	$0.00
Total			**6**	**$1,182,344.24**	**100%**	**0**	**$0.00**
3138X0DD7		ACOPIA, LLC	1	$183,010.92	2%	0	$0.00
		ALL HOME LENDING, INC	1	$317,690.43	3.47%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,391,373.84	15.21%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$235,280.14	2.57%	0	$0.00
		CITIBANK,N.A.	17	$3,410,508.00	37.27%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$155,001.00	1.69%	0	$0.00
		JMAC LENDING, INC.	3	$826,660.48	9.03%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$622,434.23	6.8%	0	$0.00
		LOAN SIMPLE, INC	1	$315,000.00	3.44%	0	$0.00
		MLD MORTGAGE INC.	1	$186,737.46	2.04%	0	$0.00
		MORTGAGE MASTER, INC.	1	$283,841.89	3.1%	0	$0.00
		NFM, INC.	1	$298,768.43	3.27%	0	$0.00
		PEOPLES BANK	1	$201,245.75	2.2%	0	$0.00
		T.J. FINANCIAL, INC.	1	$179,268.56	1.96%	0	$0.00
		TERRACE MORTGAGE COMPANY	3	$543,389.24	5.95%	0	$0.00
Total			**38**	**$9,150,210.37**	**100%**	**0**	**$0.00**
3138X0DE5		CITIBANK,N.A.	118	$7,778,981.59	100%	0	$0.00
Total			**118**	**$7,778,981.59**	**100%**	**0**	**$0.00**
3138X0DF2		CITIBANK,N.A.	7	$1,072,573.54	100%	0	$0.00
Total			**7**	**$1,072,573.54**	**100%**	**0**	**$0.00**
3138X0DG0		CITIBANK,N.A.	7	$1,031,113.53	100%	0	$0.00
Total			**7**	**$1,031,113.53**	**100%**	**0**	**$0.00**
3138X0DH8		CITIBANK,N.A.	157	$7,774,314.10	98.69%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$103,082.61	1.31%	0	$0.00
Total			**159**	**$7,877,396.71**	**100%**	**0**	**$0.00**
3138X0DJ4		CITIBANK,N.A.	7	$1,347,101.48	100%	0	$0.00
Total			**7**	**$1,347,101.48**	**100%**	**0**	**$0.00**

3138X0H35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$10,827,091.11	100%	0	$0.00
Total			**39**	**$10,827,091.11**	**100%**	**0**	**$0.00**
3138X0H43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$9,244,562.90	100%	0	$0.00
Total			**31**	**$9,244,562.90**	**100%**	**0**	**$0.00**
3138X0H84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$7,076,716.11	100%	0	$0.00
Total			**30**	**$7,076,716.11**	**100%**	**0**	**$0.00**
3138X0HG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,929,822.98	100%	0	$0.00
Total			**7**	**$2,929,822.98**	**100%**	**0**	**$0.00**
3138X0HZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,822,080.69	100%	0	$0.00
Total			**12**	**$1,822,080.69**	**100%**	**0**	**$0.00**
3138X0J25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,549,172.09	100%	0	$0.00
Total			**7**	**$1,549,172.09**	**100%**	**0**	**$0.00**
3138X0JB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,227,121.13	100%	0	$0.00
Total			**22**	**$6,227,121.13**	**100%**	**0**	**$0.00**
3138X0JD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$3,440,793.25	100%	0	$0.00
Total			**31**	**$3,440,793.25**	**100%**	**0**	**$0.00**
3138X0JE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,114,159.32	100%	0	$0.00
Total			**18**	**$5,114,159.32**	**100%**	**0**	**$0.00**
3138X0JG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,491,672.23	100%	0	$0.00
Total			**24**	**$6,491,672.23**	**100%**	**0**	**$0.00**
3138X0JH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$8,610,446.01	100%	0	$0.00
Total			**33**	**$8,610,446.01**	**100%**	**0**	**$0.00**
3138X0JJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,748,468.99	100%	0	$0.00
Total			**14**	**$2,748,468.99**	**100%**	**0**	**$0.00**

3138X0JK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,444,641.91	100%	0	$0.00
Total			**11**	**$3,444,641.91**	**100%**	**0**	**$0.00**
3138X0JS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	$10,608,108.38	100%	0	$0.00
Total			**44**	**$10,608,108.38**	**100%**	**0**	**$0.00**
3138X0JT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$3,301,959.03	100%	0	$0.00
Total			**28**	**$3,301,959.03**	**100%**	**0**	**$0.00**
3138X0JU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,540,560.49	100%	0	$0.00
Total			**12**	**$3,540,560.49**	**100%**	**0**	**$0.00**
3138X0JW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,265,149.98	100%	0	$0.00
Total			**10**	**$2,265,149.98**	**100%**	**0**	**$0.00**
3138X0JX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,799,255.53	100%	0	$0.00
Total			**7**	**$1,799,255.53**	**100%**	**0**	**$0.00**
3138X0U55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,950,559.51	100%	0	$0.00
Total			**17**	**$4,950,559.51**	**100%**	**0**	**$0.00**
3138X0V54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,833,872.45	100%	0	$0.00
Total			**15**	**$2,833,872.45**	**100%**	**0**	**$0.00**
3138X0V70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,319,460.00	100%	0	$0.00
Total			**10**	**$2,319,460.00**	**100%**	**0**	**$0.00**
3138X0VB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,711,556.63	100%	0	$0.00
Total			**14**	**$3,711,556.63**	**100%**	**0**	**$0.00**
3138X0VC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,800,850.50	100%	0	$0.00
Total			**16**	**$1,800,850.50**	**100%**	**0**	**$0.00**
3138X0VD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$3,020,272.50	100%	0	$0.00

Total			**30**	**$3,020,272.50**	**100%**	**0**	**$0.00**
3138X0VG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,199,439.30	100%	0	$0.00
Total			**13**	**$3,199,439.30**	**100%**	**0**	**$0.00**
3138X0VJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,666,989.04	100%	0	$0.00
Total			**6**	**$1,666,989.04**	**100%**	**0**	**$0.00**
3138X0VM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$3,247,973.51	100%	0	$0.00
Total			**18**	**$3,247,973.51**	**100%**	**0**	**$0.00**
3138X0VT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,825,261.12	100%	0	$0.00
Total			**7**	**$1,825,261.12**	**100%**	**0**	**$0.00**
3138X0VX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,840,186.86	100%	0	$0.00
Total			**9**	**$1,840,186.86**	**100%**	**0**	**$0.00**
3138X0VY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,204,307.00	100%	0	$0.00
Total			**8**	**$2,204,307.00**	**100%**	**0**	**$0.00**
3138X14Z6		1ST MARINER BANK	1	$68,619.39	0.6%	0	$0.00
		ACOPIA, LLC	2	$139,592.41	1.22%	0	$0.00
		CITIBANK,N.A.	163	$11,134,811.08	97.44%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$84,880.24	0.74%	0	$0.00
Total			**167**	**$11,427,903.12**	**100%**	**0**	**$0.00**
3138X15A0		ACOPIA, LLC	1	$91,864.46	0.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$94,366.85	0.49%	0	$0.00
		AMERIS BANK	1	$91,223.95	0.47%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$93,224.07	0.48%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$109,845.02	0.57%	0	$0.00
		CITIBANK,N.A.	179	$17,489,357.45	90.74%	0	$0.00
		MORTGAGE MASTER, INC.	4	$415,383.99	2.16%	0	$0.00
		ONY GLO, INC.	1	$106,500.00	0.55%	0	$0.00
		PACIFIC ONE LENDING	1	$106,343.11	0.55%	0	$0.00
		PERL MORTGAGE, INC.	1	$94,866.14	0.49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	3	$303,259.34	1.57%	0	$0.00

		CORPORATION					
		SECURED MARKETING CONCEPTS CORP.	1	$88,868.89	0.46%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$102,461.24	0.53%	0	$0.00
		T.J. FINANCIAL, INC.	1	$85,629.18	0.46%	0	$0.00
Total			**197**	**$19,273,193.69**	**100%**	**0**	**$0.00**
3138X15B8		CITIBANK,N.A.	34	$8,083,078.18	95.96%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$339,923.77	4.04%	0	$0.00
Total			**35**	**$8,423,001.95**	**100%**	**0**	**$0.00**
3138X15C6		CITIBANK,N.A.	101	$19,852,813.53	100%	0	$0.00
Total			**101**	**$19,852,813.53**	**100%**	**0**	**$0.00**
3138X15D4		CITIBANK,N.A.	66	$11,216,659.98	100%	0	$0.00
Total			**66**	**$11,216,659.98**	**100%**	**0**	**$0.00**
3138X15E2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$72,416.84	3.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$45,947.24	2.4%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$115,072.05	6%	0	$0.00
		CITIBANK,N.A.	27	$1,600,980.83	83.49%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$83,084.91	4.33%	0	$0.00
Total			**33**	**$1,917,501.87**	**100%**	**0**	**$0.00**
3138X15F9		ACOPIA, LLC	1	$91,125.00	8.49%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$96,000.00	8.95%	0	$0.00
		CITIBANK,N.A.	5	$490,732.38	45.74%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$102,632.14	9.57%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$186,679.59	17.4%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$105,634.25	9.85%	0	$0.00
Total			**11**	**$1,072,803.36**	**100%**	**0**	**$0.00**
3138X15G7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$114,148.99	10.68%	0	$0.00
		CAPSTAR LENDING, LLC	1	$111,477.85	10.43%	0	$0.00
		CITIBANK,N.A.	3	$370,573.00	34.66%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$111,877.41	10.46%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$112,920.32	10.56%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$123,864.27	11.58%	0	$0.00

		NATIONAL BANK OF KANSAS CITY	1	$124,357.20	11.63%	0	$0.00
Total			**9**	**$1,069,219.04**	**100%**	**0**	**$0.00**
3138X15H5		CENTRAL BANC MORTGAGE CORPORATION	1	$275,000.00	25.98%	0	$0.00
		CITIBANK,N.A.	3	$501,700.00	47.4%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$131,855.52	12.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,835.82	14.16%	0	$0.00
Total			**6**	**$1,058,391.34**	**100%**	**0**	**$0.00**
3138X15J1		CHICAGO FINANCIAL SERVICES, INC.	1	$146,800.00	8.47%	0	$0.00
		CITIBANK,N.A.	3	$792,705.00	45.76%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$178,299.98	10.29%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$232,251.44	13.41%	0	$0.00
		NETWORK FUNDING, L.P.	1	$169,818.26	9.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$212,567.08	12.27%	0	$0.00
Total			**8**	**$1,732,441.76**	**100%**	**0**	**$0.00**
3138X15K8		CHICAGO FINANCIAL SERVICES, INC.	2	$668,024.05	0.26%	0	$0.00
		CITIBANK,N.A.	1,071	$258,048,388.16	98.71%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$369,466.89	0.14%	0	$0.00
		GOLD COAST BANK	1	$218,677.37	0.08%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,474,784.23	0.56%	0	$0.00
		SKYLINE MORTGAGE LLC	1	$518,889.03	0.2%	0	$0.00
		Unavailable	1	$125,756.46	0.05%	0	$0.00
Total			**1,082**	**$261,423,986.19**	**100%**	**0**	**$0.00**
3138X15L6		ACOPIA, LLC	1	$415,848.94	0.16%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$2,096,834.59	0.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$315,000.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	$3,617,844.67	1.39%	0	$0.00
		ANGEL OAK FUNDING LLC	5	$1,621,946.07	0.62%	0	$0.00
		APPROVED MORTGAGE GROUP	1	$322,046.77	0.12%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	$2,493,240.63	0.96%	0	$0.00
		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	$196,922.14	0.08%	0	$0.00
		AVEX FUNDING CORPORATION	2	$548,570.92	0.21%	0	$0.00
		AXIA FINANCIAL LLC	3	$737,104.85	0.28%	0	$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	$3,033,798.80	1.17%	0	$0.00
	BLUFI LENDING CORPORATION	2	$915,710.31	0.35%	0	$0.00
	BM REAL ESTATE SERVICE INC	1	$365,084.87	0.14%	0	$0.00
	CAPSTAR LENDING, LLC	3	$564,399.08	0.22%	0	$0.00
	CAPSTONE LENDING CORP	4	$1,288,273.20	0.5%	0	$0.00
	CBC NATIONAL BANK (GA)	7	$1,836,885.33	0.71%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$245,600.00	0.09%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	$819,683.83	0.32%	0	$0.00
	CITIBANK,N.A.	518	$125,392,480.69	48.3%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$202,500.00	0.08%	0	$0.00
	E&S FINANCIAL GROUP, INC.	1	$168,822.10	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	$1,389,514.36	0.54%	0	$0.00
	GMH MORTGAGE SERVICES LLC	3	$720,735.02	0.28%	0	$0.00
	GOLD COAST BANK	1	$415,741.91	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$165,766.11	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	18	$4,052,069.73	1.56%	0	$0.00
	GUARDHILL FINANCIAL CORP.	5	$1,770,885.85	0.68%	0	$0.00
	HAMILTON GROUP FUNDING INC.	2	$511,294.60	0.2%	0	$0.00
	HANA FINANCIAL INC.	3	$954,930.85	0.37%	0	$0.00
	JMAC LENDING, INC.	7	$2,342,283.58	0.9%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	19	$5,475,986.69	2.11%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$265,125.91	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	3	$671,565.73	0.26%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	$3,081,054.94	1.19%	0	$0.00
	MIDWEST MORTGAGE CAPITAL	1	$240,460.71	0.09%	0	$0.00
	MLD MORTGAGE INC.	15	$4,730,869.50	1.82%	0	$0.00
	MORTGAGE ASSURANCE INC.	3	$528,443.58	0.2%	0	$0.00
	MORTGAGE FINANCIAL, INC.	3	$1,043,841.19	0.4%	0	$0.00
	MORTGAGE MASTER, INC.	71	$20,630,386.96	7.95%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	$564,221.58	0.22%	0	$0.00
	NETWORK FUNDING, L.P.	1	$193,732.72	0.07%	0	$0.00
	NFM, INC.	2	$715,952.24	0.28%	0	$0.00
	ON Q FINANCIAL, INC.	5	$1,412,643.61	0.54%	0	$0.00
	ONY GLO, INC.	4	$1,625,940.82	0.63%	0	$0.00
	PERL MORTGAGE, INC.	15	$5,059,240.95	1.95%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	107	$33,370,096.89	12.85%	0	$0.00
	POLI MORTGAGE GROUP INC.	13	$3,944,198.50	1.52%	0	$0.00

		RADIUS FINANCIAL GROUP INC.	8	$2,324,463.44	0.9%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$194,686.11	0.07%	0	$0.00
		SIRVA MORTGAGE	2	$385,446.36	0.15%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$627,341.88	0.24%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$368,491.62	0.14%	0	$0.00
		T.J. FINANCIAL, INC.	10	$3,034,181.35	1.17%	0	$0.00
		TERRACE MORTGAGE COMPANY	10	$2,534,454.35	0.98%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	17	$4,895,968.08	1.89%	0	$0.00
		VERITAS FUNDING LLC	5	$1,332,809.93	0.51%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$597,309.12	0.23%	0	$0.00
		Unavailable	1	$249,040.14	0.09%	0	$0.00
Total			**968**	**$259,619,774.70**	**100%**	**0**	**$0.00**
3138X15M4		ANCHOR FUNDING CORPORATION	1	$72,435.84	0.47%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$164,321.86	1.07%	0	$0.00
		CITIBANK,N.A.	243	$14,957,182.91	97.17%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$81,453.81	0.53%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$34,652.72	0.23%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$82,000.00	0.53%	0	$0.00
Total			**249**	**$15,392,047.14**	**100%**	**0**	**$0.00**
3138X15N2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$94,194.71	0.5%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$202,663.78	1.07%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$103,555.39	0.55%	0	$0.00
		CITIBANK,N.A.	184	$17,972,028.23	94.81%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$107,200.00	0.57%	0	$0.00
		MORTGAGE MASTER, INC.	3	$294,228.04	1.55%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$85,996.73	0.45%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$95,792.86	0.5%	0	$0.00
Total			**194**	**$18,955,659.74**	**100%**	**0**	**$0.00**
3138X15P7		CITIBANK,N.A.	10	$1,189,846.91	100%	0	$0.00
Total			**10**	**$1,189,846.91**	**100%**	**0**	**$0.00**
3138X15Q5		CITIBANK,N.A.	10	$1,411,498.11	100%	0	$0.00
Total			**10**	**$1,411,498.11**	**100%**	**0**	**$0.00**
3138X15R3		CITIBANK,N.A.	28	$7,498,502.09	100%	0	$0.00

Total			**28**	**$7,498,502.09**	**100%**	**0**	**$0.00**
3138X15S1		ACOPIA, LLC	1	$136,500.00	0.16%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$592,133.13	0.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$390,767.87	0.44%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$171,279.40	0.19%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$488,008.58	0.55%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$388,000.00	0.44%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,184,286.06	2.48%	0	$0.00
		CAPSTAR LENDING, LLC	1	$145,369.52	0.17%	0	$0.00
		CAPSTONE LENDING CORP	4	$1,118,800.52	1.27%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$166,400.00	0.19%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$245,000.00	0.28%	0	$0.00
		CITIBANK,N.A.	343	$64,847,864.30	73.73%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$113,442.85	0.13%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	11	$1,817,121.88	2.07%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$417,000.00	0.47%	0	$0.00
		JMAC LENDING, INC.	17	$5,561,465.94	6.32%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	10	$1,888,797.22	2.15%	0	$0.00
		MLD MORTGAGE INC.	1	$139,413.47	0.16%	0	$0.00
		MORTGAGE MASTER, INC.	6	$1,839,048.05	2.09%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$380,000.00	0.43%	0	$0.00
		NFM, INC.	1	$144,000.00	0.16%	0	$0.00
		PERL MORTGAGE, INC.	4	$932,493.12	1.06%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$632,800.08	0.72%	0	$0.00
		POLI MORTGAGE GROUP INC.	3	$761,029.56	0.87%	0	$0.00
		SIRVA MORTGAGE	2	$395,303.70	0.45%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$484,896.96	0.55%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$223,649.45	0.25%	0	$0.00
		T.J. FINANCIAL, INC.	2	$664,703.49	0.76%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$682,106.64	0.79%	0	$0.00
Total			**436**	**$87,951,681.79**	**100%**	**0**	**$0.00**
3138X15T9		CITIBANK,N.A.	8	$1,155,429.93	100%	0	$0.00
Total			**8**	**$1,155,429.93**	**100%**	**0**	**$0.00**

3138X15V4		CITIBANK,N.A.	56	$3,454,577.97	100%	0	$0.00
Total			**56**	**$3,454,577.97**	**100%**	**0**	**$0.00**
3138X15W2		CITIBANK,N.A.	6	$1,181,727.00	100%	0	$0.00
Total			**6**	**$1,181,727.00**	**100%**	**0**	**$0.00**
3138X15X0		CITIBANK,N.A.	54	$8,490,213.15	95.48%	0	$0.00
		JMAC LENDING, INC.	1	$401,704.39	4.52%	0	$0.00
Total			**55**	**$8,891,917.54**	**100%**	**0**	**$0.00**
3138X15Y8		ACOPIA, LLC	1	$335,700.00	0.39%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$733,450.00	0.86%	0	$0.00
		AMERIS BANK	1	$319,588.08	0.37%	0	$0.00
		ANGEL OAK FUNDING LLC	3	$776,604.85	0.91%	0	$0.00
		AVEX FUNDING CORPORATION	1	$524,000.00	0.61%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,389,209.89	1.62%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	3	$1,606,828.97	1.88%	0	$0.00
		BLUFI LENDING CORPORATION	1	$210,000.00	0.25%	0	$0.00
		CAPSTONE LENDING CORP	3	$966,000.00	1.13%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$229,000.00	0.27%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$417,000.00	0.49%	0	$0.00
		CITIBANK,N.A.	223	$61,832,107.05	72.19%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$199,500.00	0.23%	0	$0.00
		GOLD COAST BANK	1	$533,620.00	0.62%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$416,438.29	0.49%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$443,450.00	0.52%	0	$0.00
		JMAC LENDING, INC.	6	$2,045,937.09	2.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$535,294.17	0.62%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$416,463.23	0.49%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$950,500.00	1.11%	0	$0.00
		MORTGAGE MASTER, INC.	2	$595,300.00	0.7%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$826,000.00	0.96%	0	$0.00
		ON Q FINANCIAL, INC.	1	$622,500.00	0.73%	0	$0.00
		ONY GLO, INC.	5	$1,527,300.00	1.78%	0	$0.00
		PERL MORTGAGE, INC.	1	$416,438.29	0.49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,591,105.57	3.03%	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$730,120.31	0.85%	0	$0.00
		PRIMUS LENDING CORP.	1	$468,000.00	0.55%	0	$0.00

		RADIUS FINANCIAL GROUP INC.	2	$657,750.00	0.77%	0	$0.00
		T.J. FINANCIAL, INC.	4	$1,758,182.79	2.05%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$575,000.00	0.65%	0	$0.00
Total			**292**	**$85,648,388.58**	**100%**	**0**	**$0.00**
3138X15Z5		CITIBANK, N.A.	1	$616,948.48	3.46%	0	$0.00
		CITIBANK,N.A.	32	$17,228,045.54	96.54%	0	$0.00
Total			**33**	**$17,844,994.02**	**100%**	**0**	**$0.00**
3138X16A9		CITIBANK,N.A.	34	$18,426,224.91	80.4%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$539,204.47	2.35%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$964,306.07	4.21%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$467,340.59	2.04%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,457,006.65	6.36%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$464,844.12	2.03%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$600,000.00	2.61%	0	$0.00
Total			**43**	**$22,918,926.81**	**100%**	**0**	**$0.00**
3138X16B7		AMERICAN INTERNET MORTGAGE, INC.	1	$625,500.00	1.23%	0	$0.00
		AVEX FUNDING CORPORATION	1	$469,422.10	0.92%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$2,835,066.92	5.57%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	$506,250.00	0.99%	0	$0.00
		BLUFI LENDING CORPORATION	1	$449,446.69	0.88%	0	$0.00
		CITIBANK,N.A.	41	$21,829,730.00	42.86%	0	$0.00
		CRESTLINE FUNDING CORP	1	$525,000.00	1.03%	0	$0.00
		JMAC LENDING, INC.	4	$2,080,135.82	4.08%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,695,300.00	3.33%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	4	$1,979,022.85	3.89%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$1,107,399.96	2.17%	0	$0.00
		MK LENDING CORP	1	$439,441.67	0.86%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$465,164.02	0.91%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,498,708.32	2.94%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$1,191,213.66	2.34%	0	$0.00
		ON Q FINANCIAL, INC.	5	$2,672,066.54	5.25%	0	$0.00
		ONY GLO, INC.	4	$1,903,745.39	3.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$3,381,442.67	6.64%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$465,750.00	0.91%	0	$0.00
		STEWARD INVESTMENTS INC.	4	$2,177,993.14	4.28%	0	$0.00
		T.J. FINANCIAL, INC.	3	$1,506,067.03	2.96%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$1,127,913.04	2.22%	0	$0.00

Total			**96**	**$50,931,779.82**	**100%**	**0**	**$0.00**
3138X16C5		1ST MARINER BANK	1	$322,602.02	2.07%	0	$0.00
		CITIBANK,N.A.	66	$14,304,190.76	91.97%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$245,310.00	1.58%	0	$0.00
		MORTGAGE MASTER, INC.	1	$499,230.16	3.21%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$181,517.38	1.17%	0	$0.00
Total			**70**	**$15,552,850.32**	**100%**	**0**	**$0.00**
3138X16D3		1ST MARINER BANK	1	$364,725.07	0.68%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,020,835.26	1.9%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$413,600.00	0.77%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$147,920.00	0.28%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$336,000.00	0.63%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	$1,396,814.00	2.6%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$220,000.00	0.41%	0	$0.00
		BLUFI LENDING CORPORATION	1	$316,350.00	0.59%	0	$0.00
		CAPSTONE LENDING CORP	1	$270,000.00	0.5%	0	$0.00
		CITIBANK,N.A.	125	$29,805,355.77	55.51%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$213,137.61	0.4%	0	$0.00
		GOLD COAST BANK	2	$467,574.32	0.87%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$942,800.00	1.76%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$239,910.00	0.45%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$230,000.00	0.43%	0	$0.00
		JMAC LENDING, INC.	5	$1,655,600.00	3.08%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$202,500.00	0.38%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$472,500.00	0.88%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$279,000.00	0.52%	0	$0.00
		MORTGAGE MASTER, INC.	7	$2,091,029.52	3.89%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$694,000.00	1.29%	0	$0.00
		NFM, INC.	1	$444,000.00	0.83%	0	$0.00
		ON Q FINANCIAL, INC.	2	$730,700.00	1.36%	0	$0.00
		ONY GLO, INC.	2	$867,750.00	1.62%	0	$0.00
		PERL MORTGAGE, INC.	1	$350,000.00	0.65%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,264,283.31	6.08%	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$424,800.00	0.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,	1	$182,400.00	0.34%	0	$0.00

		INC					
		RADIUS FINANCIAL GROUP INC.	2	$564,100.00	1.05%	0	$0.00
		SIRVA MORTGAGE	1	$182,792.00	0.34%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$288,000.00	0.54%	0	$0.00
		T.J. FINANCIAL, INC.	10	$3,616,800.00	6.74%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$510,287.90	0.95%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$225,800.00	0.42%	0	$0.00
		WARD LENDING GROUP, LLC	1	$265,953.00	0.47%	0	$0.00
Total			**203**	**$53,697,317.76**	**100%**	**0**	**$0.00**
3138X1EC6		LOANDEPOT.COM, LLC	24	$6,287,737.63	100%	0	$0.00
Total			**24**	**$6,287,737.63**	**100%**	**0**	**$0.00**
3138X1ED4		LOANDEPOT.COM, LLC	16	$5,031,035.27	100%	0	$0.00
Total			**16**	**$5,031,035.27**	**100%**	**0**	**$0.00**
3138X1EE2		LOANDEPOT.COM, LLC	20	$4,824,801.85	90.28%	0	$0.00
		MTH MORTGAGE, LLC	1	$519,404.36	9.72%	0	$0.00
Total			**21**	**$5,344,206.21**	**100%**	**0**	**$0.00**
3138X1EF9		EVOLVE BANK & TRUST	2	$742,792.01	14.17%	0	$0.00
		LOANDEPOT.COM, LLC	18	$4,498,229.24	85.83%	0	$0.00
Total			**20**	**$5,241,021.25**	**100%**	**0**	**$0.00**
3138X1EG7		EVOLVE BANK & TRUST	3	$865,450.00	18.1%	0	$0.00
		LOANDEPOT.COM, LLC	13	$3,915,551.03	81.9%	0	$0.00
Total			**16**	**$4,781,001.03**	**100%**	**0**	**$0.00**
3138X1EH5		EVOLVE BANK & TRUST	1	$288,265.18	5.83%	0	$0.00
		LOANDEPOT.COM, LLC	19	$4,653,016.66	94.17%	0	$0.00
Total			**20**	**$4,941,281.84**	**100%**	**0**	**$0.00**
3138X1EJ1		EVOLVE BANK & TRUST	1	$261,587.67	20.68%	0	$0.00
		LOANDEPOT.COM, LLC	3	$1,003,051.13	79.32%	0	$0.00
Total			**4**	**$1,264,638.80**	**100%**	**0**	**$0.00**
3138X1EK8		LOANDEPOT.COM, LLC	23	$4,604,748.64	100%	0	$0.00
Total			**23**	**$4,604,748.64**	**100%**	**0**	**$0.00**
3138X1EL6		EVOLVE BANK & TRUST	2	$398,745.36	6.31%	0	$0.00
		LOANDEPOT.COM, LLC	30	$5,921,539.57	93.69%	0	$0.00
Total			**32**	**$6,320,284.93**	**100%**	**0**	**$0.00**
3138X1EM4		EVOLVE BANK & TRUST	2	$183,550.00	3.66%	0	$0.00
		LOANDEPOT.COM, LLC	31	$4,829,929.63	96.34%	0	$0.00

Total			**33**	**$5,013,479.63**	**100%**	**0**	**$0.00**
3138X1EN2		EVOLVE BANK & TRUST	6	$742,577.12	15.61%	0	$0.00
		LOANDEPOT.COM, LLC	24	$3,912,543.97	82.23%	0	$0.00
		Unavailable	1	$102,750.00	2.16%	0	$0.00
Total			**31**	**$4,757,871.09**	**100%**	**0**	**$0.00**
3138X1EP7		LOANDEPOT.COM, LLC	18	$4,525,682.16	100%	0	$0.00
Total			**18**	**$4,525,682.16**	**100%**	**0**	**$0.00**
3138X1EQ5		IMORTGAGE.COM, INC.	4	$1,200,669.84	21.8%	0	$0.00
		LOANDEPOT.COM, LLC	18	$3,932,914.98	71.42%	0	$0.00
		MTH MORTGAGE, LLC	1	$373,367.00	6.78%	0	$0.00
Total			**23**	**$5,506,951.82**	**100%**	**0**	**$0.00**
3138X1ER3		EVOLVE BANK & TRUST	2	$505,900.00	8.46%	0	$0.00
		LOANDEPOT.COM, LLC	26	$5,474,706.10	91.54%	0	$0.00
Total			**28**	**$5,980,606.10**	**100%**	**0**	**$0.00**
3138X1K54		1ST RATE HOME MORTGAGE, INC	1	$367,492.99	14.17%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$189,738.23	7.31%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$125,231.08	4.83%	0	$0.00
		CROW RIVER STATE BANK	1	$178,747.78	6.89%	0	$0.00
		E MORTGAGE	1	$274,612.52	10.59%	0	$0.00
		EMERALD FINANCIAL LTD	1	$81,287.85	3.13%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$164,772.67	6.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$502,731.34	19.38%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$301,574.48	11.62%	0	$0.00
		LIFEWAY LENDING GROUP, INC	1	$80,033.40	3.09%	0	$0.00
		TROJAN HOME LOANS, INC	1	$328,047.41	12.64%	0	$0.00
Total			**13**	**$2,594,269.75**	**100%**	**0**	**$0.00**
3138X1K62		FREEDOM HOME MORTGAGE CORPORATION	1	$416,412.45	33.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$835,067.10	66.73%	0	$0.00
Total			**4**	**$1,251,479.55**	**100%**	**0**	**$0.00**
3138X1K70		ALLIANCE WEST MORTGAGE, INC.	1	$258,658.93	9.17%	0	$0.00
		C & R MORTGAGE CORP	1	$159,789.30	5.67%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	2	$419,455.84	14.87%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$92,226.46	3.27%	0	$0.00
		CROW RIVER STATE BANK	1	$195,741.89	6.94%	0	$0.00

		CTC MORTGAGE COMPANY LLC	1	$143,650.58	5.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$866,714.39	30.73%	0	$0.00
		INSIDER MORTGAGE CORP	1	$416,487.26	14.77%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$99,874.18	3.54%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$167,778.76	5.95%	0	$0.00
Total			**14**	**$2,820,377.59**	**100%**	**0**	**$0.00**
3138X1K88		FREEDOM HOME MORTGAGE CORPORATION	1	$290,142.81	12.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,716,799.78	75.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$124,043.73	5.43%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$153,556.55	6.72%	0	$0.00
Total			**12**	**$2,284,542.87**	**100%**	**0**	**$0.00**
3138X1K96		ALL WESTERN MORTGAGE	1	$277,295.57	18.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$636,623.91	42.81%	0	$0.00
		INSIDER MORTGAGE CORP	2	$573,341.59	38.55%	0	$0.00
Total			**7**	**$1,487,261.07**	**100%**	**0**	**$0.00**
3138X1LA2		1ST RATE HOME MORTGAGE, INC	1	$187,111.99	2.57%	0	$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$263,628.02	3.62%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$157,782.31	2.17%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$416,425.49	5.72%	0	$0.00
		CATALYST MORTGAGE	1	$118,586.39	1.63%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$412,500.00	5.67%	0	$0.00
		CROW RIVER STATE BANK	1	$149,783.87	2.06%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	2	$310,164.65	4.26%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$605,578.66	8.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$634,092.39	8.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$117,837.43	1.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$256,620.00	3.52%	0	$0.00
		HOMETOWN LENDERS LLC	1	$417,000.00	5.73%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$279,614.24	3.84%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$327,537.84	4.5%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$638,152.67	8.76%	0	$0.00
			2	$591,165.88	8.12%	0	$0.00

		METROPOLITAN FINANCIAL MORTGAGE COMPANY					
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$403,443.39	5.54%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$312,952.67	4.3%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$113,343.62	1.56%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$228,000.00	3.13%	0	$0.00
		VINTAGE LENDING	1	$204,500.00	2.81%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$135,500.00	1.84%	0	$0.00
Total			**29**	**$7,281,321.51**	**100%**	**0**	**$0.00**
3138X1LB0		FREEDOM HOME MORTGAGE CORPORATION	2	$606,563.16	16.79%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$317,700.00	8.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,378,162.33	65.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$73,496.29	2.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$237,500.00	6.58%	0	$0.00
Total			**15**	**$3,613,421.78**	**100%**	**0**	**$0.00**
3138X1LC8		FREEDOM HOME MORTGAGE CORPORATION	2	$477,341.43	15.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,300,292.38	76.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$239,661.84	7.94%	0	$0.00
Total			**11**	**$3,017,295.65**	**100%**	**0**	**$0.00**
3138X1LD6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$49,938.52	0.39%	0	$0.00
		ADVANTAGE MORTGAGE	1	$470,393.71	3.66%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$573,660.60	4.46%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$254,686.46	1.98%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$240,863.40	1.87%	0	$0.00
		CATALYST MORTGAGE	3	$756,964.04	5.88%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$303,599.67	2.36%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	2	$508,787.12	3.95%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$134,834.00	1.05%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$458,308.73	3.56%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$2,183,763.17	16.97%	0	$0.00
			2	$295,700.00	2.3%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION (FN)					
		FREEDOM MORTGAGE CORPORATION	13	$1,927,698.02	14.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$259,600.00	2.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$193,600.00	1.5%	0	$0.00
		INT FINANCIAL SERVICES, INC	1	$180,272.90	1.4%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$149,806.92	1.16%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$119,552.82	0.93%	0	$0.00
		MAINSTREET MORTGAGE, INC	1	$263,775.27	2.05%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$176,572.42	1.37%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	2	$320,884.24	2.49%	0	$0.00
		NORTEX MORTGAGE, A TEXAS CORPORATION	1	$402,031.82	3.12%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$182,270.39	1.42%	0	$0.00
		OMNI-FUND, INC	3	$897,934.09	6.98%	0	$0.00
		PRIORITY LENDING CORP	1	$417,000.00	3.24%	0	$0.00
		SAVERS HOME LOANS	1	$280,000.00	2.18%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$152,000.00	1.18%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$213,468.52	1.66%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$244,927.04	1.9%	0	$0.00
		VINTAGE LENDING	1	$173,476.40	1.35%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC	1	$82,688.47	0.64%	0	$0.00
Total			**57**	**$12,869,058.74**	**100%**	**0**	**$0.00**
3138X1LE4		BAYBURG FINANCIAL INC	1	$251,668.15	4.17%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	$195,242.55	3.23%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$980,750.00	16.25%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$563,000.00	9.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,803,064.25	46.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$282,300.00	4.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$100,367.66	1.66%	0	$0.00
			1	$217,269.95	3.6%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$156,543.58	2.59%	0	$0.00
		MORTGAGE MASTERS INC	1	$355,021.13	5.88%	0	$0.00
		PRIME FINANCING, LLC	1	$131,100.00	2.17%	0	$0.00
Total			**27**	**$6,036,327.27**	**100%**	**0**	**$0.00**
3138X1LF1		FREEDOM HOME MORTGAGE CORPORATION	3	$604,944.32	22.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,902,286.96	72.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$132,000.00	5%	0	$0.00
Total			**14**	**$2,639,231.28**	**100%**	**0**	**$0.00**
3138X1LG9		FREEDOM MORTGAGE CORPORATION	7	$924,585.79	60.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$91,097.80	5.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$105,000.00	6.88%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	2	$404,531.36	26.53%	0	$0.00
Total			**11**	**$1,525,214.95**	**100%**	**0**	**$0.00**
3138X1P67		DORAL BANK LLC	1	$86,000.00	1.32%	0	$0.00
		DORAL MORTGAGE LLC	35	$3,630,938.00	55.54%	0	$0.00
		DORAL MORTGAGE LLC	24	$2,594,833.00	39.69%	0	$0.00
		DORAL MOTGAGE LLC	2	$226,325.00	3.45%	0	$0.00
Total			**62**	**$6,538,096.00**	**100%**	**0**	**$0.00**
3138X1P83		DORAL MORTGAGE LLC	13	$1,045,820.00	100%	0	$0.00
Total			**13**	**$1,045,820.00**	**100%**	**0**	**$0.00**
3138X1PW0		DORAL MORTGAGE LLC	69	$9,649,307.41	100%	0	$0.00
Total			**69**	**$9,649,307.41**	**100%**	**0**	**$0.00**
3138X1PX8		DORAL MORTGAGE LLC	1	$152,000.00	10.4%	0	$0.00
		DORAL MORTGAGE LLC	11	$1,309,600.00	89.6%	0	$0.00
Total			**12**	**$1,461,600.00**	**100%**	**0**	**$0.00**
3138X1Q58		CAPITAL ONE, N.A.	8	$1,970,934.86	100%	0	$0.00
Total			**8**	**$1,970,934.86**	**100%**	**0**	**$0.00**

3138X1Q66		CAPITAL ONE, N.A.	7	$2,020,183.76	100%	0	$0.00
Total			**7**	**$2,020,183.76**	**100%**	**0**	**$0.00**
3138X1Q74		CAPITAL ONE, N.A.	7	$1,434,583.78	100%	0	$0.00
Total			**7**	**$1,434,583.78**	**100%**	**0**	**$0.00**
3138X1Q82		CAPITAL ONE, N.A.	105	$20,384,080.42	100%	0	$0.00
Total			**105**	**$20,384,080.42**	**100%**	**0**	**$0.00**
3138X1Q90		CAPITAL ONE, N.A.	136	$26,825,586.09	100%	0	$0.00
Total			**136**	**$26,825,586.09**	**100%**	**0**	**$0.00**
3138X1RA6		CAPITAL ONE, N.A.	33	$6,797,635.39	100%	0	$0.00
Total			**33**	**$6,797,635.39**	**100%**	**0**	**$0.00**
3138X1RB4		CAPITAL ONE, N.A.	5	$1,317,698.20	100%	0	$0.00
Total			**5**	**$1,317,698.20**	**100%**	**0**	**$0.00**
3138X1RU2		CAPITAL ONE, N.A.	2	$1,077,190.74	100%	0	$0.00
Total			**2**	**$1,077,190.74**	**100%**	**0**	**$0.00**
3138X1RV0		CAPITAL ONE, N.A.	166	$26,857,956.23	100%	0	$0.00
Total			**166**	**$26,857,956.23**	**100%**	**0**	**$0.00**
3138X1RW8		CAPITAL ONE, N.A.	43	$6,260,070.71	100%	0	$0.00
Total			**43**	**$6,260,070.71**	**100%**	**0**	**$0.00**
3138X1SR8		CAPITAL ONE, N.A.	36	$7,893,350.33	100%	0	$0.00
Total			**36**	**$7,893,350.33**	**100%**	**0**	**$0.00**
3138X1SS6		CAPITAL ONE, N.A.	90	$20,316,162.72	100%	0	$0.00
Total			**90**	**$20,316,162.72**	**100%**	**0**	**$0.00**
3138X1Y83		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	$4,868,384.34	100%	0	$0.00
Total			**23**	**$4,868,384.34**	**100%**	**0**	**$0.00**
3138X22J2		LAKEVIEW MORTGAGE, INC.	1	$354,367.90	34.53%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$336,000.00	32.74%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$335,900.00	32.73%	0	$0.00
Total			**4**	**$1,026,267.90**	**100%**	**0**	**$0.00**
3138X22K9		CENTRAL ROCKIES MORTGAGE CORP	1	$109,510.50	2.89%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	1	$167,000.00	4.4%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$100,000.00	2.64%	0	$0.00

		MAC5 MORTGAGE, INC.	1	$185,333.69	4.89%	0	$0.00
		MORTGAGE STRATEGISTS INC.	1	$383,000.00	10.1%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	11	$2,197,488.17	57.95%	0	$0.00
		RESOURCE MORTGAGE CORPORATION	1	$199,118.84	5.25%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$202,000.00	5.33%	0	$0.00
		WACHUSETT MORTGAGE CORPORATION	1	$248,898.55	6.55%	0	$0.00
Total			**19**	**$3,792,349.75**	**100%**	**0**	**$0.00**
3138X22L7		ADVENTAS, INC.	2	$370,242.33	2.06%	0	$0.00
		AHM ENTERPRISES, INC	2	$597,307.14	3.32%	0	$0.00
		AMITY GROUP LLC	2	$290,702.87	1.61%	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$182,000.00	1.01%	0	$0.00
		BEDNAR INC	1	$256,509.79	1.42%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	1	$405,000.00	2.25%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$173,328.33	0.96%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	4	$829,697.68	4.61%	0	$0.00
		EQUILANE LENDING LLC	1	$404,246.74	2.24%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$236,000.00	1.31%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$122,850.00	0.68%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	$120,091.89	0.67%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$210,000.00	1.17%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$148,000.00	0.82%	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$172,865.29	0.96%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	$209,500.00	1.16%	0	$0.00
		JKS MORTGAGE, LLC	1	$179,238.21	1%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	3	$674,202.47	3.74%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	45	$10,497,530.42	58.3%	0	$0.00
		PLUM DOG FINANCIAL, LLC	2	$470,000.00	2.61%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$342,514.49	1.9%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	$137,303.90	0.76%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$250,633.50	1.39%	0	$0.00
		WINDOM CAPITAL, INC.	1	$328,574.94	1.82%	0	$0.00
		Unavailable	1	$399,200.00	2.23%	0	$0.00
Total			**78**	**$18,007,539.99**	**100%**	**0**	**$0.00**
3138X22M5		CAMBRIA MORTGAGE, LLC	1	$220,000.00	7.29%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	$150,800.00	4.99%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$172,000.00	5.7%	0	$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	$188,500.00	6.24%	0	$0.00
		INFINITY MORTGAGE CORPORATION	2	$328,500.00	10.88%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$168,500.00	5.58%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$1,629,149.30	53.96%	0	$0.00
			1	$162,000.00	5.36%	0	$0.00

		OAK VALLEY MORTGAGE CORPORATION					
Total			**15**	**$3,019,449.30**	**100%**	**0**	**$0.00**
3138X22N3		ADVENTAS, INC.	1	$77,400.00	5.39%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$90,120.85	6.28%	0	$0.00
		LANDMARK MORTGAGE LENDING, LLC	1	$100,000.00	6.97%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	11	$1,065,852.84	74.26%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$102,000.00	7.1%	0	$0.00
Total			**15**	**$1,435,373.69**	**100%**	**0**	**$0.00**
3138X22P8		ACCESSONE MORTGAGE COMPANY, LLC	1	$149,000.00	11.9%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$112,800.00	9.01%	0	$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$112,000.00	8.95%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$138,750.00	11.08%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$616,995.06	49.29%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$122,250.00	9.77%	0	$0.00
Total			**10**	**$1,251,795.06**	**100%**	**0**	**$0.00**
3138X22Q6		A.M. ROBBINS MORTGAGE, INC.	1	$385,000.00	1.36%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	2	$430,799.65	1.52%	0	$0.00
		AHM ENTERPRISES, INC	1	$416,412.45	1.47%	0	$0.00
		ARBORETUM MORTGAGE CORP.	1	$360,000.00	1.27%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$333,618.63	1.18%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	1	$311,200.00	1.1%	0	$0.00
		CAMPBELL FINANCIAL SERVICES, INC.	2	$659,681.12	2.33%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	$138,542.01	0.49%	0	$0.00
		CITIES FINANCIAL, INC.	1	$372,000.00	1.32%	0	$0.00
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	$276,000.00	0.98%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	3	$1,184,000.00	4.19%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$417,000.00	1.48%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$151,603.28	0.54%	0	$0.00
		GL FINANCIAL SERVICES, LLC	3	$825,800.02	2.92%	0	$0.00
		GUIDANCE MORTGAGE LLC	4	$1,240,999.38	4.39%	0	$0.00
		HANOVER MORTGAGE COMPANY	2	$484,450.61	1.71%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	$300,000.00	1.06%	0	$0.00
		JKS MORTGAGE, LLC	1	$263,996.00	0.93%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$173,000.00	0.61%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$332,350.00	1.18%	0	$0.00

		MAJESTY MORTGAGE INC.	2	$385,211.48	1.36%	0	$0.00
		MID-AMERICA BANK	1	$259,183.91	0.92%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	57	$15,092,493.00	53.39%	0	$0.00
		PLUM DOG FINANCIAL, LLC	3	$402,500.00	1.42%	0	$0.00
		PONY EXPRESS BANK	1	$417,000.00	1.48%	0	$0.00
		REDMOND MORTGAGE CO.	1	$417,000.00	1.48%	0	$0.00
		RESOURCE MORTGAGE CORPORATION	2	$498,000.00	1.76%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$229,683.12	0.81%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$231,408.02	0.82%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$451,350.00	1.6%	0	$0.00
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$114,834.30	0.41%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$319,559.12	1.13%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$156,640.00	0.55%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$237,405.00	0.84%	0	$0.00
Total			**105**	**$28,268,721.10**	**100%**	**0**	**$0.00**
3138X22R4		ACTION MORTGAGE, LLC	1	$325,000.00	1.4%	0	$0.00
		AHM ENTERPRISES, INC	1	$280,000.00	1.21%	0	$0.00
		ARBOR LENDING GROUP, LLC	2	$415,921.09	1.79%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$251,462.55	1.08%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	3	$824,344.52	3.56%	0	$0.00
		ELINK MORTGAGE LLC	2	$612,000.00	2.64%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$291,200.00	1.26%	0	$0.00
		FIRST OLD CAPITAL INC	1	$268,000.00	1.16%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	$337,500.00	1.46%	0	$0.00
		GL FINANCIAL SERVICES, LLC	2	$529,925.00	2.29%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$365,400.00	1.58%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$169,603.73	0.73%	0	$0.00
		JKS MORTGAGE, LLC	1	$326,000.00	1.41%	0	$0.00
		LAKEVIEW MORTGAGE, INC.	1	$355,000.00	1.53%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$152,900.00	0.66%	0	$0.00
		MAJESTY MORTGAGE INC.	3	$800,534.80	3.45%	0	$0.00
		MARYLAND RESIDENTIAL LENDING, LLC	1	$287,100.00	1.24%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	2	$356,700.00	1.54%	0	$0.00
		MID-AMERICA BANK	1	$273,519.12	1.18%	0	$0.00
		MORTGAGE REAL ESTATE SERVICES, INC.	2	$604,153.74	2.61%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	38	$11,044,508.85	47.65%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	$552,200.00	2.38%	0	$0.00
		PLUM DOG FINANCIAL, LLC	2	$360,800.00	1.56%	0	$0.00
			1	$230,000.00	0.99%	0	$0.00

		PRIME MORTGAGE CORP OF WISCONSIN					
		SEATTLE PACIFIC MORTGAGE, INC.	1	$322,900.00	1.39%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$182,848.50	0.79%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$319,479.85	1.38%	0	$0.00
		UNITED MORTGAGE FINANCE GROUP, INC.	2	$470,600.00	2.03%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$179,217.96	0.77%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	3	$916,121.55	3.95%	0	$0.00
		WINDOM CAPITAL, INC.	1	$202,726.55	0.87%	0	$0.00
		Unavailable	2	$572,439.45	2.46%	0	$0.00
Total			**84**	**$23,180,107.26**	**100%**	**0**	**$0.00**
3138X22S2		NYCB MORTGAGE COMPANY, LLC	5	$1,371,450.00	100%	0	$0.00
Total			**5**	**$1,371,450.00**	**100%**	**0**	**$0.00**
3138X22T0		AHM ENTERPRISES, INC	1	$108,000.00	5.63%	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$100,000.00	5.21%	0	$0.00
		ARBORETUM MORTGAGE CORP.	1	$96,000.00	5%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$103,540.00	5.39%	0	$0.00
		CROMWELL MORTGAGE, INC	1	$86,987.88	4.53%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$105,991.48	5.52%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$97,500.00	5.08%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$100,000.00	5.21%	0	$0.00
		HANOVER MORTGAGE COMPANY	3	$307,116.94	16%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$107,361.62	5.59%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$707,151.82	36.84%	0	$0.00
Total			**19**	**$1,919,649.74**	**100%**	**0**	**$0.00**
3138X22U7		A.M. ROBBINS MORTGAGE, INC.	1	$123,750.00	2.13%	0	$0.00
		AMITY GROUP LLC	1	$148,500.00	2.56%	0	$0.00
		ARBOR LENDING GROUP, LLC	2	$263,774.91	4.55%	0	$0.00
		BEDNAR INC	1	$145,000.00	2.5%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$145,000.00	2.5%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	$114,000.00	1.97%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$128,900.00	2.22%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$125,234.87	2.16%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$136,800.00	2.36%	0	$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	$118,336.74	2.04%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	$119,745.66	2.06%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	2	$271,950.00	4.69%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$140,000.00	2.41%	0	$0.00

		MICHIGAN UNITED MORTGAGE, LLC	2	$272,920.00	4.71%	0	$0.00
		MMW HOLDINGS, LLC	1	$135,200.00	2.33%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	16	$2,076,495.66	35.8%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$132,824.86	2.29%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	$124,650.00	2.15%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$144,000.00	2.48%	0	$0.00
		PONY EXPRESS BANK	1	$130,800.00	2.26%	0	$0.00
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	$291,813.79	5.03%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$111,056.86	1.91%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$271,257.29	4.68%	0	$0.00
		WACHUSETT MORTGAGE CORPORATION	1	$128,000.00	2.21%	0	$0.00
Total			**44**	**$5,800,010.64**	**100%**	**0**	**$0.00**
3138X22V5		AAXY LLC	1	$273,788.40	5.34%	0	$0.00
		ADELO MORTGAGE, INC.	1	$169,450.00	3.3%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$111,517.28	2.17%	0	$0.00
		AVENUE MORTGAGE CORPORATION	2	$409,298.28	7.98%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$278,766.37	5.44%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$198,217.85	3.87%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	2	$416,105.83	8.12%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$131,318.87	2.56%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$187,092.06	3.65%	0	$0.00
		MORTGAGE CORP OF THE EAST III	1	$139,377.00	2.72%	0	$0.00
		MORTGAGE PROS, INC	1	$164,962.63	3.22%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$417,000.00	8.13%	0	$0.00
		STERLING BANK & TRUST F.S.B.	1	$171,888.34	3.35%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$168,753.21	3.29%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$287,371.27	5.6%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$333,697.14	6.51%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$286,000.00	5.58%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$420,628.03	8.2%	0	$0.00
		US MORTGAGE NETWORK	1	$415,144.34	8.1%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$147,148.82	2.87%	0	$0.00
Total			**25**	**$5,127,525.72**	**100%**	**0**	**$0.00**
3138X22W3		1ST ALLIANCE MORTGAGE, LLC	1	$308,203.34	2.77%	0	$0.00
		215 HOLDING CO.	1	$116,504.84	1.05%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	2	$430,347.02	3.87%	0	$0.00
		ADELO MORTGAGE, INC.	1	$317,649.94	2.86%	0	$0.00

		AMERICAN MORTGAGE ADVISERS, INC.	1	$415,199.25	3.73%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$348,488.58	3.13%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$350,000.00	3.15%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$160,000.00	1.44%	0	$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$131,000.00	1.18%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$124,963.48	1.12%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$312,000.00	2.8%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$164,286.60	1.48%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$339,058.95	3.05%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$235,588.51	2.12%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	1	$417,000.00	3.75%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$649,000.00	5.83%	0	$0.00
		K&B CAPITAL CORP	3	$794,916.40	7.15%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$118,676.55	1.07%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$112,000.00	1.01%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$190,549.88	1.71%	0	$0.00
		MORTGAGE PROS, INC	1	$112,500.00	1.01%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	6	$1,943,842.42	17.47%	0	$0.00
		PIONEER BANK, SSB	1	$173,376.62	1.56%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$135,000.00	1.21%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	$219,547.81	1.97%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$269,753.51	2.42%	0	$0.00
		SYMMETRY MORTGAGE CORP.	1	$138,000.00	1.24%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$400,000.00	3.6%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$162,000.00	1.46%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$331,513.06	2.98%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$574,244.00	5.16%	0	$0.00
		WINTEX GROUP, LLC	1	$278,802.97	2.51%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$149,899.87	1.35%	0	$0.00
		Unavailable	1	$200,000.00	1.79%	0	$0.00
Total			**45**	**$11,123,913.60**	**100%**	**0**	**$0.00**
3138X22X1		AMERICAN LIBERTY MORTGAGE, INC.	1	$417,000.00	11.87%	0	$0.00
		DSW MORTGAGE, INC.	1	$169,200.00	4.82%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$481,528.32	13.7%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$251,350.00	7.15%	0	$0.00

		LEND SMART MORTGAGE, LLC	2	$371,264.11	10.57%	0	$0.00
		MERIDIAN LENDING CORP.	1	$201,400.00	5.73%	0	$0.00
		MIDWEST REGIONAL BANK	1	$175,000.00	4.98%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$200,000.00	5.69%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$268,400.00	7.64%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$161,242.12	4.59%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$310,500.00	8.84%	0	$0.00
		WINTEX GROUP, LLC	1	$156,113.04	4.44%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$159,544.00	4.54%	0	$0.00
		Unavailable	1	$191,211.80	5.44%	0	$0.00
Total			**16**	**$3,513,753.39**	**100%**	**0**	**$0.00**
3138X22Y9		1ST ALLIANCE MORTGAGE, LLC	2	$191,665.69	13.19%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$99,572.49	6.85%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$91,500.19	6.3%	0	$0.00
		HOME USA MORTGAGE, INC	2	$194,669.93	13.4%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$76,674.12	5.28%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$84,444.73	5.81%	0	$0.00
		K&B CAPITAL CORP	1	$102,000.00	7.02%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$108,793.53	7.49%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$215,882.47	14.86%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$86,635.51	5.96%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$201,408.38	13.84%	0	$0.00
Total			**15**	**$1,453,247.04**	**100%**	**0**	**$0.00**
3138X22Z6		ACCESS CAPITAL FUNDING LLC	1	$90,000.00	8.71%	0	$0.00
		DSW MORTGAGE, INC.	1	$95,809.00	9.27%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$103,500.00	10.02%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$99,601.89	9.64%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$75,684.81	7.33%	0	$0.00
		JLB CORPORATION	2	$195,314.74	18.9%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$85,672.00	8.29%	0	$0.00
		VANTAGESOUTH BANK	1	$100,000.00	9.68%	0	$0.00
		WINTEX GROUP, LLC	1	$104,564.55	10.12%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$83,060.56	8.04%	0	$0.00
Total			**11**	**$1,033,207.55**	**100%**	**0**	**$0.00**
3138X23A0		215 HOLDING CO.	1	$112,000.00	8.08%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$117,510.63	8.47%	0	$0.00
		JLB CORPORATION	1	$133,958.03	9.66%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$126,772.06	9.14%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$135,000.00	9.73%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$144,000.00	10.38%	0	$0.00

		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$116,000.00	8.36%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$112,038.16	8.08%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$136,000.00	9.81%	0	$0.00
		WINTEX GROUP, LLC	1	$118,018.47	8.51%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$135,600.00	9.78%	0	$0.00
Total			**11**	**$1,386,897.35**	**100%**	**0**	**$0.00**
3138X23B8		ALLIED FIRST BANK, SB	1	$374,672.24	8.74%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$256,404.61	5.98%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$416,357.96	9.72%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$416,357.96	9.72%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$354,429.00	8.27%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$107,666.92	2.51%	0	$0.00
		INDEPENDENT BANK	2	$445,014.85	10.39%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$351,957.26	8.21%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$754,689.88	17.61%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$391,000.00	9.13%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$416,357.96	9.72%	0	$0.00
Total			**14**	**$4,284,908.64**	**100%**	**0**	**$0.00**
3138X23C6		1ST ALLIANCE MORTGAGE, LLC	3	$671,691.36	1.66%	0	$0.00
		215 HOLDING CO.	1	$398,650.01	0.99%	0	$0.00
		AAXY LLC	1	$299,577.30	0.74%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$184,988.99	0.46%	0	$0.00
		ADVISORS CAPITAL INC	1	$137,406.12	0.34%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$149,131.17	0.37%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$331,542.59	0.82%	0	$0.00
		ALLIED FIRST BANK, SB	1	$268,257.47	0.66%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$204,249.30	0.51%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	2	$222,112.85	0.55%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	6	$1,889,486.59	4.68%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	$391,141.68	0.97%	0	$0.00
		AVENUE MORTGAGE CORPORATION	7	$1,935,519.91	4.79%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$201,596.87	0.5%	0	$0.00
		BANKERS FUNDING GROUP, INC.	3	$1,086,581.54	2.69%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$195,729.97	0.48%	0	$0.00

	BP FEDERAL CREDIT UNION	1	$189,332.85	0.47%	0	$0.00
	BRIDGEWATER CAPITAL, INC.	2	$539,609.52	1.34%	0	$0.00
	CALI-LAND, INC.	1	$288,574.24	0.71%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	$846,531.73	2.09%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$244,647.00	0.61%	0	$0.00
	CITIZENS BANK & TRUST	1	$238,071.55	0.59%	0	$0.00
	DIAMOND FUNDING CORPORATION	2	$686,231.73	1.7%	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$144,000.00	0.36%	0	$0.00
	DMD FINANCIAL CORPORATION	2	$747,389.15	1.85%	0	$0.00
	DSW MORTGAGE, INC.	4	$1,264,658.20	3.13%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$417,000.00	1.03%	0	$0.00
	ELINK MORTGAGE LLC	1	$121,703.28	0.3%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$287,205.01	0.71%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$250,344.00	0.62%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$162,515.51	0.4%	0	$0.00
	FORTUNE FINANCIAL INC	2	$751,715.35	1.86%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	4	$879,317.40	2.18%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$162,964.86	0.4%	0	$0.00
	HOME USA MORTGAGE, INC	3	$1,228,784.85	3.04%	0	$0.00
	HOMEFIRST MORTGAGE CORP	2	$784,090.08	1.94%	0	$0.00
	INDEPENDENT BANK	1	$373,868.62	0.93%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$666,547.40	1.65%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$143,128.00	0.35%	0	$0.00
	JLB CORPORATION	1	$300,836.25	0.74%	0	$0.00
	K&B CAPITAL CORP	2	$411,201.00	1.02%	0	$0.00
	LAKESIDE BANK	1	$411,891.73	1.02%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	$500,052.88	1.24%	0	$0.00
	LEND SMART MORTGAGE, LLC	5	$1,086,174.64	2.69%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	$624,967.89	1.55%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	2	$755,917.24	1.87%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$143,000.00	0.35%	0	$0.00
	MERIDIAN LENDING CORP.	4	$974,150.43	2.41%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	$455,012.93	1.13%	0	$0.00
	MIDWEST REGIONAL BANK	1	$183,734.89	0.45%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$431,387.54	1.07%	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$415,413.86	1.03%	0	$0.00
	MORTGAGE PROS, INC	1	$291,920.00	0.72%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	10	$3,201,926.38	7.92%	0	$0.00

		PILGRIM MORTGAGE, LLC	1	$154,576.96	0.38%	0	$0.00
		PIONEER BANK, SSB	1	$416,412.45	1.03%	0	$0.00
		PREFERRED HOME LENDING, LLC	2	$633,146.64	1.57%	0	$0.00
		REDMOND MORTGAGE CO.	1	$416,127.23	1.03%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$91,071.50	0.23%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	$345,500.00	0.85%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	3	$1,249,097.30	3.09%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$206,109.18	0.51%	0	$0.00
		SUNQUEST FUNDING, LLC	5	$1,597,118.21	3.95%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	2	$716,595.66	1.77%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$329,600.00	0.82%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$416,399.18	1.03%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$416,212.45	1.03%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$416,425.49	1.03%	0	$0.00
		TOPONE MORTGAGE, INC	1	$271,608.10	0.67%	0	$0.00
		TRUSTLINE MORTGAGE INC	3	$944,751.69	2.34%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$202,500.00	0.5%	0	$0.00
		US MORTGAGE NETWORK	1	$290,281.15	0.72%	0	$0.00
		WESTERN STATE BANK	1	$241,666.59	0.6%	0	$0.00
		WINTEX GROUP, LLC	1	$416,385.67	1.03%	0	$0.00
		ZEUS MORTGAGE, LTD.	3	$467,586.47	1.14%	0	$0.00
Total			**142**	**$40,412,653.63**	**100%**	**0**	**$0.00**
3138X23D4		1ST ALLIANCE MORTGAGE, LLC	2	$367,098.50	1.32%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$473,403.64	1.7%	0	$0.00
		AAXY LLC	1	$416,438.29	1.5%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$307,312.87	1.1%	0	$0.00
		ADELO MORTGAGE, INC.	1	$308,750.00	1.11%	0	$0.00
		ALLIED FIRST BANK, SB	2	$369,534.45	1.33%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$222,712.95	0.8%	0	$0.00
		APEX MORTGAGE, LLC	1	$249,000.00	0.89%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$374,800.00	1.35%	0	$0.00
		BANKERS FUNDING GROUP, INC.	4	$1,905,993.66	6.84%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$384,300.00	1.38%	0	$0.00
		CALI-LAND, INC.	1	$249,670.79	0.9%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$283,135.07	1.02%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$208,549.44	0.75%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$186,750.00	0.67%	0	$0.00
		DSW MORTGAGE, INC.	3	$1,013,210.01	3.64%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	4	$1,102,331.20	3.96%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$238,892.10	0.86%	0	$0.00

		FLAGSTONE FINANCIAL SERVICES, INC	1	$224,696.92	0.81%	0	$0.00
		FORTUNE FINANCIAL INC	3	$723,065.32	2.6%	0	$0.00
		HOME USA MORTGAGE, INC	1	$166,250.00	0.6%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$392,409.23	1.41%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$174,000.00	0.62%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$383,144.17	1.38%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$299,613.83	1.08%	0	$0.00
		J PHILIPS MORTGAGE, INC	6	$1,377,288.50	4.95%	0	$0.00
		J. VIRGIL, INC.	1	$310,599.87	1.12%	0	$0.00
		K&B CAPITAL CORP	2	$626,534.41	2.25%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$417,000.00	1.5%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$200,000.00	0.72%	0	$0.00
		LEND SMART MORTGAGE, LLC	9	$2,724,875.62	9.78%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	6	$1,899,221.16	6.82%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$298,594.80	1.07%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$340,000.00	1.22%	0	$0.00
		MERIDIAN LENDING CORP.	1	$218,500.00	0.78%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$181,028.04	0.65%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$250,165.35	0.9%	0	$0.00
		MIDWEST REGIONAL BANK	2	$339,052.54	1.22%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$297,908.00	1.07%	0	$0.00
		MORTGAGE PROS, INC	1	$152,000.00	0.55%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$3,125,562.58	11.22%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$360,000.00	1.29%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$183,200.00	0.66%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$173,629.46	0.62%	0	$0.00
		STERLING BANK & TRUST F.S.B.	1	$495,404.03	1.78%	0	$0.00
		TEXAS LOAN STAR, INC.	3	$840,562.85	3.02%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$417,000.00	1.5%	0	$0.00
		TRUSTLINE MORTGAGE INC	3	$940,116.19	3.38%	0	$0.00
		VANTAGESOUTH BANK	1	$170,050.00	0.61%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$488,300.00	1.7%	0	$0.00
Total			**96**	**$27,851,655.84**	**100%**	**0**	**$0.00**
3138X23E2		AUSTIN CAPITAL MORTGAGE, INC	1	$179,783.72	6.76%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$273,600.00	10.29%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$257,800.00	9.7%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$335,205.99	12.61%	0	$0.00
		JLB CORPORATION	1	$300,000.00	11.29%	0	$0.00
		K&B CAPITAL CORP	1	$298,000.00	11.21%	0	$0.00

		LEND SMART MORTGAGE, LLC	1	$175,687.79	6.61%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$219,827.00	8.27%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$187,500.00	7.05%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$178,600.00	6.72%	0	$0.00
		US MORTGAGE NETWORK	1	$252,000.00	9.49%	0	$0.00
Total			**11**	**$2,658,004.50**	**100%**	**0**	**$0.00**
3138X23F9		1ST ALLIANCE MORTGAGE, LLC	2	$124,900.00	11.68%	0	$0.00
		215 HOLDING CO.	1	$49,931.11	4.67%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$44,940.74	4.2%	0	$0.00
		DSW MORTGAGE, INC.	1	$75,000.00	7.01%	0	$0.00
		FAMILY HOME FINANCE, LLC	1	$79,397.67	7.42%	0	$0.00
		FIRST AMERICAN BANK, N.A.	1	$80,000.00	7.48%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	2	$86,391.16	8.08%	0	$0.00
		J. VIRGIL, INC.	1	$75,474.88	7.06%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$78,650.92	7.35%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$56,924.94	5.32%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$102,364.33	9.57%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$56,552.11	5.29%	0	$0.00
		VANTAGESOUTH BANK	1	$76,399.27	7.14%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$82,500.00	7.73%	0	$0.00
Total			**17**	**$1,069,427.13**	**100%**	**0**	**$0.00**
3138X23G7		1ST ALLIANCE MORTGAGE, LLC	1	$91,384.88	3.53%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$102,667.67	3.97%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$107,854.52	4.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$101,250.00	3.91%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$103,863.05	4.01%	0	$0.00
		AVENUE MORTGAGE CORPORATION	5	$493,224.17	19.06%	0	$0.00
		BAY BANK	1	$93,870.50	3.63%	0	$0.00
		CALI-LAND, INC.	1	$104,867.90	4.05%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$95,077.46	3.67%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$107,920.00	4.17%	0	$0.00
		FIRST COMMERCIAL BANK, N.A.	1	$107,300.00	4.15%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$87,000.00	3.36%	0	$0.00
		HIGH POINT MORTGAGE CORP	1	$104,625.00	4.04%	0	$0.00
		INDEPENDENT BANK	1	$104,858.56	4.05%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$103,067.16	3.98%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$104,864.84	4.05%	0	$0.00

		LEND SMART MORTGAGE, LLC	1	$98,872.56	3.82%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$86,805.24	3.35%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$99,871.28	3.86%	0	$0.00
		SAIL MORTGAGE CORP	1	$96,806.79	3.74%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$86,450.00	3.34%	0	$0.00
		US MORTGAGE NETWORK	1	$105,000.00	4.09%	0	$0.00
Total			**26**	**$2,587,501.58**	**100%**	**0**	**$0.00**
3138X23H5		1ST ALLIANCE MORTGAGE, LLC	6	$776,386.68	8.75%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$139,470.23	1.57%	0	$0.00
		AAXY LLC	2	$279,114.92	3.14%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	3	$372,150.00	4.19%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	2	$248,487.73	2.8%	0	$0.00
		AVENUE MORTGAGE CORPORATION	2	$260,066.80	2.93%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$137,822.37	1.55%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$115,000.00	1.3%	0	$0.00
		BARTON HILLS MORTGAGE LLC	2	$240,357.20	2.71%	0	$0.00
		CALI-LAND, INC.	2	$259,300.00	2.92%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$130,400.00	1.47%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$145,995.27	1.64%	0	$0.00
		DSW MORTGAGE, INC.	1	$129,975.66	1.46%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$150,000.00	1.69%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$132,800.00	1.5%	0	$0.00
		FIRST AMERICAN BANK, N.A.	1	$127,350.00	1.43%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$143,801.61	1.62%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$113,254.03	1.28%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$111,137.52	1.25%	0	$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	2	$274,826.22	3.1%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$128,000.00	1.44%	0	$0.00
		HOME USA MORTGAGE, INC	1	$114,700.00	1.29%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$131,826.18	1.49%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$130,000.00	1.46%	0	$0.00
		J. VIRGIL, INC.	1	$116,153.00	1.31%	0	$0.00
		JLB CORPORATION	2	$287,497.90	3.24%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	3	$410,840.01	4.63%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$149,364.21	1.68%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$142,000.00	1.6%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$144,800.23	1.63%	0	$0.00
		MIDWEST REGIONAL BANK	1	$112,000.00	1.26%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$114,750.00	1.29%	0	$0.00

		MORGAN HOME LOAN FUNDING CORPORATION	1	$149,815.57	1.69%	0	$0.00
		MORTGAGE HEADQUARTERS, INC	1	$124,870.65	1.41%	0	$0.00
		MORTGAGE PROS, INC	1	$148,013.55	1.67%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$373,469.94	4.21%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$118,347.46	1.33%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$125,596.59	1.41%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$116,399.93	1.31%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$124,403.93	1.4%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$112,866.05	1.27%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$255,376.18	2.88%	0	$0.00
		TRIAD BANK	1	$128,626.50	1.45%	0	$0.00
		US MORTGAGE NETWORK	1	$120,600.00	1.36%	0	$0.00
		VAN DYK MORTGAGE CORP	1	$114,803.66	1.29%	0	$0.00
		VANTAGESOUTH BANK	1	$118,000.00	1.33%	0	$0.00
		WESTERN STATE BANK	1	$117,844.61	1.33%	0	$0.00
		WINTEX GROUP, LLC	1	$116,250.00	1.31%	0	$0.00
		Unavailable	2	$241,383.09	2.73%	0	$0.00
Total			**69**	**$8,876,295.48**	**100%**	**0**	**$0.00**
3138X24W1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,640,891.10	100%	0	$0.00
Total			**26**	**$6,640,891.10**	**100%**	**0**	**$0.00**
3138X24Z4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,739,081.87	100%	0	$0.00
Total			**7**	**$1,739,081.87**	**100%**	**0**	**$0.00**
3138X25B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,221,899.30	100%	0	$0.00
Total			**11**	**$2,221,899.30**	**100%**	**0**	**$0.00**
3138X25F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,004,427.67	100%	0	$0.00
Total			**19**	**$5,004,427.67**	**100%**	**0**	**$0.00**
3138X25G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,574,700.41	100%	0	$0.00
Total			**25**	**$7,574,700.41**	**100%**	**0**	**$0.00**
3138X25L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,050,351.87	100%	0	$0.00
Total			**7**	**$2,050,351.87**	**100%**	**0**	**$0.00**

3138X25M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,855,707.50	100%	0	$0.00
Total			**9**	**$2,855,707.50**	**100%**	**0**	**$0.00**
3138X25P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,711,568.92	100%	0	$0.00
Total			**7**	**$2,711,568.92**	**100%**	**0**	**$0.00**
3138X25Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,504,905.13	100%	0	$0.00
Total			**13**	**$3,504,905.13**	**100%**	**0**	**$0.00**
3138X26A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$2,627,957.07	100%	0	$0.00
Total			**21**	**$2,627,957.07**	**100%**	**0**	**$0.00**
3138X26N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,947,111.44	100%	0	$0.00
Total			**9**	**$1,947,111.44**	**100%**	**0**	**$0.00**
3138X26X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,325,275.00	100%	0	$0.00
Total			**18**	**$5,325,275.00**	**100%**	**0**	**$0.00**
3138X2D27		FIRST NATIONAL BANK OF OMAHA	20	$1,613,298.08	100%	0	$0.00
Total			**20**	**$1,613,298.08**	**100%**	**0**	**$0.00**
3138X2D35		FIRST NATIONAL BANK OF OMAHA	12	$2,000,098.00	100%	0	$0.00
Total			**12**	**$2,000,098.00**	**100%**	**0**	**$0.00**
3138X2DS0		FIRST NATIONAL BANK OF OMAHA	6	$1,563,480.00	100%	0	$0.00
Total			**6**	**$1,563,480.00**	**100%**	**0**	**$0.00**
3138X2DT8		FIRST NATIONAL BANK OF OMAHA	24	$4,732,836.52	100%	0	$0.00
Total			**24**	**$4,732,836.52**	**100%**	**0**	**$0.00**
3138X2DU5		FIRST NATIONAL BANK OF OMAHA	15	$3,087,986.00	100%	0	$0.00
Total			**15**	**$3,087,986.00**	**100%**	**0**	**$0.00**
3138X2DV3		FIRST NATIONAL BANK OF OMAHA	22	$2,129,816.82	100%	0	$0.00
Total			**22**	**$2,129,816.82**	**100%**	**0**	**$0.00**
3138X2DW1		FIRST NATIONAL BANK OF OMAHA	22	$2,728,845.00	100%	0	$0.00
Total			**22**	**$2,728,845.00**	**100%**	**0**	**$0.00**
3138X2DX9		FIRST NATIONAL BANK OF OMAHA	20	$1,351,546.20	100%	0	$0.00

Total			**20**	**$1,351,546.20**	**100%**	**0**	**$0.00**
3138X2DY7		FIRST NATIONAL BANK OF OMAHA	14	$2,416,724.10	100%	0	$0.00
Total			**14**	**$2,416,724.10**	**100%**	**0**	**$0.00**
3138X2DZ4		FIRST NATIONAL BANK OF OMAHA	59	$9,104,669.97	100%	0	$0.00
Total			**59**	**$9,104,669.97**	**100%**	**0**	**$0.00**
3138X2J54		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$116,169.60	1.53%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$486,424.74	6.42%	0	$0.00
		BANKVISTA	2	$352,911.45	4.66%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	$1,258,324.81	16.6%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$411,350.12	5.43%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$310,679.99	4.1%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$156,435.13	2.06%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$136,117.43	1.8%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$852,794.43	11.25%	0	$0.00
		LEND SMART MORTGAGE	1	$58,056.59	0.77%	0	$0.00
		MIDCOUNTRY BANK	1	$85,247.59	1.12%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$245,085.94	3.23%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	3	$349,245.63	4.61%	0	$0.00
		PHH HOME LOANS, LLC	9	$1,525,896.57	20.13%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,235,583.24	16.29%	0	$0.00
Total			**51**	**$7,580,323.26**	**100%**	**0**	**$0.00**
3138X2J62		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$259,232.45	20.61%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$198,576.04	15.79%	0	$0.00
		PHH HOME LOANS, LLC	1	$230,250.84	18.31%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$569,581.99	45.29%	0	$0.00
Total			**7**	**$1,257,641.32**	**100%**	**0**	**$0.00**
3138X2J70		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$169,531.49	12.29%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$285,411.90	20.69%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$399,501.92	28.96%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$113,694.13	8.24%	0	$0.00

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$411,274.71	29.82%	0	$0.00
Total			**8**	**$1,379,414.15**	**100%**	**0**	**$0.00**
3138X2J88		BREMER BANK NATIONAL ASSOCIATION	2	$246,894.40	10.82%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$312,051.31	13.68%	0	$0.00
		MIDCOUNTRY BANK	1	$128,635.85	5.64%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$178,746.73	7.84%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$113,963.60	5%	0	$0.00
		PHH HOME LOANS, LLC	4	$597,148.89	26.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,331.20	4.92%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$591,157.35	25.92%	0	$0.00
Total			**16**	**$2,280,929.33**	**100%**	**0**	**$0.00**
3138X2L28		C&T MORTGAGE, INC.	1	$111,349.81	3.84%	0	$0.00
		COLE TAYLOR BANK	21	$2,439,668.23	84.2%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$113,000.00	3.9%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	2	$233,343.75	8.06%	0	$0.00
Total			**25**	**$2,897,361.79**	**100%**	**0**	**$0.00**
3138X2L36		C&R MORTGAGE CORPORATION	1	$140,000.00	3.51%	0	$0.00
		COLE TAYLOR BANK	24	$3,317,884.99	83.09%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$125,600.00	3.15%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$129,832.66	3.25%	0	$0.00
		MORTGAGE PRO'S INC.	1	$129,828.81	3.25%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$150,000.00	3.75%	0	$0.00
Total			**29**	**$3,993,146.46**	**100%**	**0**	**$0.00**
3138X2L44		BANCOHIO FINANCIAL LLC	1	$65,012.31	1.8%	0	$0.00
		COLE TAYLOR BANK	43	$2,867,272.43	79.56%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$83,085.38	2.31%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	2	$149,298.62	4.14%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	$211,305.00	5.86%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$76,396.96	2.12%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$80,641.23	2.24%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$70,904.36	1.97%	0	$0.00
Total			**53**	**$3,603,916.29**	**100%**	**0**	**$0.00**

3138X2L51		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$112,800.00	3.67%	0	$0.00
		COLE TAYLOR BANK	23	$2,727,050.38	88.63%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$123,594.30	4.02%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$113,457.08	3.68%	0	$0.00
Total			**26**	**$3,076,901.76**	**100%**	**0**	**$0.00**
3138X2L69		COLE TAYLOR BANK	39	$5,324,006.21	83.02%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$127,343.23	1.99%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$129,800.00	2.02%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$128,040.00	2%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$140,000.00	2.18%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$281,509.60	4.39%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$133,500.00	2.08%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$148,500.00	2.32%	0	$0.00
Total			**47**	**$6,412,699.04**	**100%**	**0**	**$0.00**
3138X2L77		COLE TAYLOR BANK	21	$1,351,843.95	86.55%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$72,000.00	4.61%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$85,000.00	5.44%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$53,133.06	3.4%	0	$0.00
Total			**24**	**$1,561,977.01**	**100%**	**0**	**$0.00**
3138X2L85		COLE TAYLOR BANK	9	$2,573,891.97	93.63%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$175,200.00	6.37%	0	$0.00
Total			**10**	**$2,749,091.97**	**100%**	**0**	**$0.00**
3138X2L93		COLE TAYLOR BANK	13	$3,583,879.40	81.75%	0	$0.00
		EASY MORTGAGE, INC.	1	$282,659.96	6.45%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$171,000.00	3.9%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$346,500.00	7.9%	0	$0.00
Total			**16**	**$4,384,039.36**	**100%**	**0**	**$0.00**
3138X2LX0		COLE TAYLOR BANK	55	$16,085,725.60	92.51%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$151,790.58	0.87%	0	$0.00
		MORTGAGE PRO'S INC.	3	$293,829.85	1.69%	0	$0.00

		NEIGHBORHOOD MORTGAGE, INC	1	$388,000.00	2.23%	0	$0.00
		SMI LENDING INC.	1	$176,000.00	1.01%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$292,000.00	1.69%	0	$0.00
Total			**62**	**$17,387,346.03**	**100%**	**0**	**$0.00**
3138X2LY8		ACADEMY MORTGAGE CORP.	1	$624,676.31	2.76%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$268,125.00	1.19%	0	$0.00
		COLE TAYLOR BANK	73	$18,660,457.11	82.53%	1	$348,122.21
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$546,155.00	2.42%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$184,300.00	0.82%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	2	$690,242.19	3.05%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$417,000.00	1.84%	0	$0.00
		TRISTAR FINANCE, INC.	1	$193,500.00	0.86%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$1,025,926.31	4.53%	0	$0.00
Total			**84**	**$22,610,381.92**	**100%**	**1**	**$348,122.21**
3138X2LZ5		ALLIANCE MORTGAGE GROUP, LLC	1	$109,204.00	2.25%	0	$0.00
		COLE TAYLOR BANK	43	$4,233,709.59	87.2%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$98,630.97	2.03%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$105,000.00	2.16%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$109,851.83	2.26%	0	$0.00
		SMI LENDING INC.	1	$90,278.23	1.86%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$108,606.79	2.24%	0	$0.00
Total			**49**	**$4,855,281.41**	**100%**	**0**	**$0.00**
3138X2MA9		COLE TAYLOR BANK	5	$1,392,825.89	93.25%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$100,858.13	6.75%	0	$0.00
Total			**6**	**$1,493,684.02**	**100%**	**0**	**$0.00**
3138X2MB7		COLE TAYLOR BANK	53	$11,409,901.55	84.89%	0	$0.00
		EAST COAST CAPITAL CORP	1	$417,000.00	3.1%	0	$0.00
		GENEVA FINANCIAL, LLC	2	$406,091.50	3.02%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$538,722.86	4.01%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$221,069.92	1.64%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$141,005.31	1.05%	0	$0.00
		SMI LENDING INC.	1	$132,437.13	0.99%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$174,266.84	1.3%	0	$0.00
Total			**62**	**$13,440,495.11**	**100%**	**0**	**$0.00**

3138X2MC5		ACADEMY MORTGAGE CORP.	2	$502,253.50	3.03%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	3	$573,584.11	3.46%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$198,899.35	1.2%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$209,146.66	1.26%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$311,500.00	1.88%	0	$0.00
		COLE TAYLOR BANK	51	$12,534,204.43	75.56%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$201,000.00	1.21%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$258,943.48	1.56%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$613,228.46	3.7%	0	$0.00
		PATRIOT NATIONAL BANK	1	$415,322.76	2.5%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$154,974.15	0.93%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$130,000.00	0.78%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	3	$484,416.43	2.93%	0	$0.00
Total			**69**	**$16,587,473.33**	**100%**	**0**	**$0.00**
3138X2MD3		C&T MORTGAGE, INC.	1	$111,975.00	2.58%	0	$0.00
		CAPITAL MORTGAGE SOLUTIONS, LLC	1	$108,720.00	2.51%	0	$0.00
		COLE TAYLOR BANK	33	$3,523,807.39	81.26%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$120,750.00	2.78%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$114,796.41	2.65%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$124,920.00	2.88%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$111,536.69	2.57%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$120,000.00	2.77%	0	$0.00
Total			**40**	**$4,336,505.49**	**100%**	**0**	**$0.00**
3138X2ME1		COLE TAYLOR BANK	14	$823,476.60	75.7%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$66,557.19	6.12%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$66,800.00	6.14%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$70,966.34	6.52%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$60,000.00	5.52%	0	$0.00
Total			**18**	**$1,087,800.13**	**100%**	**0**	**$0.00**
3138X2MF8		COLE TAYLOR BANK	6	$931,136.64	50.55%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$161,500.39	8.77%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$417,000.00	22.64%	0	$0.00

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$332,448.77	18.04%	0	$0.00
Total			**9**	**$1,842,085.80**	**100%**	**0**	**$0.00**
3138X2MG6		COLE TAYLOR BANK	43	$12,552,708.60	84.67%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$328,000.00	2.21%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$165,600.00	1.12%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$269,000.00	1.81%	0	$0.00
		LINCOLN CAPITAL ADVISORS	1	$404,700.00	2.73%	0	$0.00
		SMI LENDING INC.	1	$417,000.00	2.81%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	2	$688,100.00	4.65%	0	$0.00
Total			**51**	**$14,825,108.60**	**100%**	**0**	**$0.00**
3138X2MH4		ACADEMY MORTGAGE CORP.	2	$729,000.00	0.67%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	$552,175.00	0.51%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$571,600.00	0.53%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	2	$678,646.50	0.63%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$128,250.00	0.12%	0	$0.00
		ANN ARBOR STATE BANK	2	$507,800.00	0.47%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$417,000.00	0.38%	0	$0.00
		BANCOHIO FINANCIAL LLC	2	$333,950.00	0.31%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING INC.	1	$240,500.00	0.22%	0	$0.00
		C&R MORTGAGE CORPORATION	4	$765,000.00	0.71%	0	$0.00
		C&T MORTGAGE, INC.	9	$2,069,205.00	1.91%	0	$0.00
		COLE TAYLOR BANK	313	$81,940,103.59	75.63%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	5	$1,261,803.00	1.16%	0	$0.00
		CONNECTICUT COMMUNITY BANK, N.A.	1	$169,600.00	0.16%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	2	$412,000.00	0.38%	0	$0.00
		CTC MORTGAGE COMPANY LLC	4	$1,059,093.00	0.98%	0	$0.00
		DESIGN MORTGAGE GROUP INC	2	$417,420.00	0.39%	0	$0.00
		DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	$131,200.00	0.12%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	3	$760,150.00	0.7%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	1	$142,400.00	0.13%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$517,800.00	0.48%	0	$0.00

		GENEVA FINANCIAL, LLC	3	$687,050.00	0.63%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$196,000.00	0.18%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$97,000.00	0.09%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	$676,800.00	0.62%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	$325,600.00	0.3%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$278,390.00	0.26%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$228,000.00	0.21%	0	$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$292,500.00	0.27%	0	$0.00
		MORTGAGE PRO'S INC.	1	$324,000.00	0.3%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	$757,197.01	0.7%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	6	$1,324,573.00	1.22%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	$1,636,500.00	1.51%	0	$0.00
		NEW ERA MORTGAGE SERVICES, INC	1	$256,000.00	0.24%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$366,800.00	0.34%	0	$0.00
		PREMIUM FUNDING GROUP	1	$417,000.00	0.38%	0	$0.00
		PROLENDING MORTGAGE, LLC	2	$437,800.00	0.4%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$152,500.00	0.14%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	3	$820,500.00	0.76%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$137,600.00	0.13%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$251,750.00	0.23%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$142,000.00	0.13%	0	$0.00
		SMI LENDING INC.	4	$1,225,147.00	1.13%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$165,000.00	0.15%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$519,000.00	0.48%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	8	$1,390,940.00	1.28%	0	$0.00
		TRISTAR FINANCE, INC.	2	$647,250.00	0.6%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$787,000.00	0.73%	0	$0.00
Total			**424**	**$108,344,593.10**	**100%**	**0**	**$0.00**
3138X32A9		4TRUST MORTGAGE, INC.	1	$139,650.00	0.51%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$130,800.00	0.48%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$119,865.53	0.44%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$127,057.47	0.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$116,787.73	0.43%	0	$0.00

	AMERICAN FINANCING CORPORATION	2	$260,442.80	0.96%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$127,856.57	0.47%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$119,920.00	0.44%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$149,800.00	0.55%	0	$0.00
	CAPSTAR LENDING LLC	1	$132,000.00	0.49%	0	$0.00
	CENDERA FUNDING INC.	1	$135,750.00	0.5%	0	$0.00
	CENDERA FUNDING, INC.	1	$122,400.00	0.45%	0	$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$149,625.00	0.55%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$522,605.41	1.92%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	$146,700.00	0.54%	0	$0.00
	COMMERCE MORTGAGE	1	$140,000.00	0.51%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$134,744.12	0.5%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$148,800.00	0.55%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$124,721.45	0.46%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	0.55%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$147,818.02	0.54%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$133,739.89	0.49%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,984.95	0.55%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,400.00	0.54%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$129,840.16	0.48%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$139,827.86	0.51%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$260,400.00	0.96%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$112,500.00	0.41%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.54%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$139,000.00	0.51%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	130	$16,604,151.30	61.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$123,604.72	0.45%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$138,500.00	0.51%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$146,400.00	0.54%	0	$0.00

	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,200.00	0.5%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$131,092.30	0.48%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$116,025.00	0.43%	0	$0.00
	MORTGAGE NETWORK INC.	1	$148,000.00	0.54%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$288,671.99	1.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$383,200.00	1.41%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,231.98	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$410,440.92	1.51%	0	$0.00
	ON Q FINANCIAL, INC.	1	$112,500.00	0.41%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$145,429.05	0.53%	0	$0.00
	PEOPLES NATIONAL BANK	2	$272,774.99	1%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$123,500.00	0.45%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$144,136.05	0.53%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$116,000.00	0.43%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$135,000.00	0.5%	0	$0.00
	RPM MORTGAGE INC	1	$137,366.42	0.51%	0	$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$130,246.91	0.48%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$148,750.00	0.55%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$143,834.83	0.53%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$142,500.00	0.52%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$145,350.00	0.53%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$117,600.00	0.43%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$150,000.00	0.55%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$141,600.00	0.52%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$111,066.38	0.41%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$147,000.00	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$294,818.24	1.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.41%	0	$0.00

		VICTORIAN FINANCE LLC	1	$127,500.00	0.47%	0	$0.00
		VIP MORTGAGE INC	1	$120,000.00	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$125,000.00	0.46%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$127,500.00	0.47%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$121,210.81	0.45%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$128,224.00	0.5%	0	$0.00
Total			**209**	**$27,185,462.85**	**100%**	**0**	**$0.00**
3138X32B7		ACOPIA LLC	1	$123,500.00	6.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$138,750.00	6.96%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$126,408.72	6.34%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$135,851.14	6.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$885,331.00	44.41%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$125,604.17	6.3%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$112,000.00	5.62%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$114,400.00	5.74%	0	$0.00
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$117,200.00	5.88%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$114,400.00	5.74%	0	$0.00
Total			**16**	**$1,993,445.03**	**100%**	**0**	**$0.00**
3138X32C5		JPMORGAN CHASE BANK, N.A.	13	$3,038,279.28	100%	0	$0.00
Total			**13**	**$3,038,279.28**	**100%**	**0**	**$0.00**
3138X32D3		JPMORGAN CHASE BANK, N.A.	18	$3,478,533.20	100%	0	$0.00
Total			**18**	**$3,478,533.20**	**100%**	**0**	**$0.00**
3138X32E1		JPMORGAN CHASE BANK, N.A.	7	$1,753,227.00	100%	0	$0.00
Total			**7**	**$1,753,227.00**	**100%**	**0**	**$0.00**
3138X32F8		JPMORGAN CHASE BANK, N.A.	10	$2,183,246.99	100%	0	$0.00
Total			**10**	**$2,183,246.99**	**100%**	**0**	**$0.00**
3138X32G6		JPMORGAN CHASE BANK, N.A.	22	$4,966,117.69	100%	0	$0.00
Total			**22**	**$4,966,117.69**	**100%**	**0**	**$0.00**
3138X32H4		JPMORGAN CHASE BANK, N.A.	8	$1,811,810.92	100%	0	$0.00
Total			**8**	**$1,811,810.92**	**100%**	**0**	**$0.00**

3138X32J0		ALL HOME LENDING INC	1	$178,500.00	0.62%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$647,963.01	2.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$253,309.11	0.88%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$254,720.89	0.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,742.88	0.76%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$255,000.00	0.88%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$254,121.54	0.88%	0	$0.00
		BELL STATE BANK & TRUST	1	$351,200.00	1.22%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$252,000.00	0.87%	0	$0.00
		COMMERCE MORTGAGE	1	$250,304.56	0.87%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$187,789.33	0.65%	0	$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$300,000.00	1.04%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$318,750.00	1.11%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$188,000.00	0.65%	0	$0.00
		DBA FIRST CAPITAL	1	$262,184.59	0.91%	0	$0.00
		DIRECTORS MORTGAGE INC.	1	$226,000.00	0.78%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$192,279.20	0.67%	0	$0.00
		EMC HOLDINGS LLC	1	$401,250.00	1.39%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$379,553.87	1.32%	0	$0.00
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	0.85%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,503.21	0.88%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,500.00	0.62%	0	$0.00
		GREENPATH LENDING, LLC	1	$276,467.41	0.96%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$260,000.00	0.9%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$380,000.00	1.32%	0	$0.00
		GUARANTEED RATE, INC.	1	$269,675.58	0.94%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	$184,000.00	0.64%	0	$0.00

	COMPANY					
	JPMORGAN CHASE BANK, N.A.	33	$8,775,444.84	30.45%	0	$0.00
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$307,000.00	1.07%	0	$0.00
	LUXURY MORTGAGE CORP	1	$300,000.00	1.04%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$217,500.00	0.75%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$282,000.00	0.98%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,559.73	1.3%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$212,800.00	0.74%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$236,250.00	0.82%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$303,750.00	1.05%	0	$0.00
	MONARCH BANK	1	$272,000.00	0.94%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$228,750.00	0.79%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$228,750.00	0.79%	0	$0.00
	MORTGAGE MASTER, INC.	1	$183,750.00	0.64%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$185,417.00	0.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$566,837.10	1.97%	0	$0.00
	NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$252,800.00	0.88%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$291,680.39	1.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$248,000.00	0.86%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$197,600.00	0.69%	0	$0.00
	ON Q FINANCIAL, INC.	1	$331,627.98	1.15%	0	$0.00
	PEOPLES NATIONAL BANK	1	$270,470.81	0.94%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	$227,000.00	0.79%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$234,717.64	0.81%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$509,372.92	1.77%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$247,195.68	0.86%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$259,694.75	0.9%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC.	1	$253,195.41	0.88%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$337,085.01	1.17%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$261,600.00	0.91%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,735.03	0.8%	0	$0.00
		RPM MORTGAGE INC	2	$626,152.67	2.17%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,510.43	1.45%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.,	1	$188,023.81	0.65%	0	$0.00
		SIMONICH CORPORATION	1	$480,000.00	1.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$198,750.00	0.69%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$178,799.42	0.62%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$531,872.86	1.85%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$454,500.00	1.58%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$415,000.00	1.44%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$276,937.00	0.96%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$539,365.74	1.87%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$264,000.00	0.92%	0	$0.00
Total			**107**	**$28,815,311.40**	**100%**	**0**	**$0.00**
3138X32L5		BARRINGTON BANK & TRUST COMPANY N.A.	1	$76,000.00	2.94%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$80,776.42	3.12%	0	$0.00
		CERTUSBANK, N.A.	2	$116,971.46	4.52%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$82,400.00	3.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	31	$2,071,391.58	80.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$76,618.97	2.96%	0	$0.00
		PEOPLES NATIONAL BANK	1	$84,882.89	3.27%	0	$0.00
Total			**38**	**$2,589,041.32**	**100%**	**0**	**$0.00**
3138X32M3		1ST PRIORITY MORTGAGE, INC.	1	$66,322.04	0.53%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.,	1	$84,225.00	0.67%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$62,190.19	0.49%	0	$0.00

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	0.57%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$139,020.17	1.1%	0	$0.00
	BELL STATE BANK & TRUST	1	$83,250.00	0.66%	0	$0.00
	CENDERA FUNDING, INC.	2	$160,000.00	1.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$144,221.74	1.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$80,250.00	0.64%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$67,200.00	0.53%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$82,000.00	0.65%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$82,398.56	0.65%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	$80,000.00	0.63%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$49,600.00	0.39%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$80,000.00	0.63%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$82,343.75	0.65%	0	$0.00
	FIRST OPTION LENDING, LLC	1	$84,300.00	0.67%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$78,296.05	0.62%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$75,000.00	0.59%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.59%	0	$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$66,750.00	0.53%	0	$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$84,790.54	0.67%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$70,000.00	0.56%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$72,000.00	0.57%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$74,000.00	0.59%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$80,000.00	0.63%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$82,698.20	0.66%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$74,312.65	0.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$83,896.72	0.67%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	143	$9,123,803.13	72.37%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF	1	$72,664.59	0.58%	0	$0.00

		NEBRASKA					
		MORTGAGE 1 INC	1	$74,907.78	0.59%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$81,000.00	0.64%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$52,370.64	0.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$78,565.49	0.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$70,000.00	0.56%	0	$0.00
		NOLA LENDING GROUP LLC	1	$77,906.28	0.62%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	$70,000.00	0.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,120.49	0.5%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$82,398.56	0.65%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$62,500.00	0.5%	0	$0.00
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$64,920.07	0.51%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$70,313.44	0.56%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$70,000.00	0.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$75,906.55	0.62%	0	$0.00
Total			**190**	**$12,606,442.63**	**100%**	**0**	**$0.00**
3138X32N1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$59,934.33	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$72,799.00	0.92%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$63,750.00	0.8%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$79,840.00	1%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$49,500.00	0.62%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$74,170.63	0.93%	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$76,800.00	0.97%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$65,600.00	0.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$83,106.77	1.05%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	$84,000.00	1.06%	0	$0.00
		FIRST CITIZENS NATIONAL BANK	1	$66,000.00	0.83%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$78,750.00	0.99%	0	$0.00
			1	$61,211.33	0.77%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		JPMORGAN CHASE BANK, N.A.	99	$5,986,859.77	75.28%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$70,000.00	0.88%	0	$0.00
		MORTGAGE 1, INCORPORATED	1	$56,000.00	0.7%	0	$0.00
		MORTGAGE MASTER, INC.	2	$155,021.98	1.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$133,518.49	1.68%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$64,000.00	0.8%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$56,939.07	0.72%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$79,412.98	1%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$61,500.00	0.77%	0	$0.00
		THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$69,925.16	0.88%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$79,975.11	1.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$74,400.00	0.94%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$72,400.00	0.91%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$77,140.00	0.97%	0	$0.00
Total			**127**	**$7,952,554.62**	**100%**	**0**	**$0.00**
3138X32P6		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$245,754.36	1.95%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$223,352.00	1.77%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	1.47%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$251,750.00	2%	0	$0.00
		COMMERCE MORTGAGE	1	$299,250.00	2.37%	0	$0.00
		COMPASS MORTGAGE, INC	1	$284,050.00	2.25%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$275,500.00	2.19%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$356,250.00	2.83%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$363,375.00	2.88%	0	$0.00
		EAGLEBANK	1	$251,447.51	2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$349,226.26	2.77%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	2.37%	0	$0.00
			1	$391,400.00	3.11%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION					
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$306,850.00	2.44%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$237,500.00	1.88%	0	$0.00
		FT MORTGAGE	1	$363,867.27	2.89%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$332,500.00	2.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$289,750.00	2.3%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$204,250.00	1.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$2,260,523.00	17.94%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$203,998.86	1.62%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$399,000.00	3.17%	0	$0.00
		MORTGAGE MASTER, INC.	1	$256,500.00	2.04%	0	$0.00
		MORTGAGE NETWORK INC.	2	$645,050.00	5.12%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$329,746.34	2.62%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$346,655.00	2.75%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$199,500.00	1.58%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	2.36%	0	$0.00
		NORTHEAST BANK, COMMERCIAL BANK	1	$218,231.34	1.73%	0	$0.00
		PACOR MORTGAGE CORP.	1	$220,875.00	1.75%	0	$0.00
		PERL MORTGAGE, INC	1	$231,800.00	1.84%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$389,500.00	3.09%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$223,494.46	1.77%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$197,000.00	1.56%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$263,150.00	2.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$407,997.71	3.24%	0	$0.00
Total			**45**	**$12,600,594.11**	**100%**	**0**	**$0.00**
3138X32Q4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$101,862.61	1.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$102,271.16	1.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$103,279.89	1.1%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$95,000.00	1.01%	0	$0.00

		AXIA FINANCIAL, LLC	1	$107,500.00	1.14%	0	$0.00
		BELL STATE BANK & TRUST	1	$110,000.00	1.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$100,467.52	1.07%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,874.18	1.06%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$98,000.00	1.04%	0	$0.00
		EXTRACO BANKS N.A.	1	$109,000.00	1.16%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$106,259.89	1.13%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$97,600.00	1.04%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$203,855.15	2.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	68	$6,732,277.11	71.45%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$107,000.00	1.14%	0	$0.00
		LRS FINANCIAL NETWORK, INC.	1	$93,576.60	0.99%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$99,865.29	1.06%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$109,851.83	1.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$109,858.41	1.17%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION	1	$86,250.00	0.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$88,000.00	0.93%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$89,878.76	0.95%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$90,750.00	0.96%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION.	1	$94,500.00	1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	1.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$90,882.86	0.96%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$95,000.00	0.99%	0	$0.00
Total			**95**	**$9,422,661.26**	**100%**	**0**	**$0.00**
3138X32R2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$97,960.00	0.54%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$108,250.00	0.59%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A	1	$101,078.41	0.56%	0	$0.00

	NORTH CAROLINA					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$87,500.00	0.48%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$95,132.88	0.52%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$107,838.19	0.59%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	$97,000.00	0.53%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$97,600.00	0.54%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$103,800.00	0.57%	0	$0.00
	AMERIPRO FUNDING INC	1	$93,000.00	0.51%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,387.49	0.5%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$87,000.00	0.48%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$97,500.00	0.54%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$89,793.91	0.49%	0	$0.00
	BELL STATE BANK & TRUST	1	$98,878.27	0.54%	0	$0.00
	BNC NATIONAL BANK	1	$103,500.00	0.57%	0	$0.00
	CENDERA FUNDING INC.	1	$105,449.92	0.58%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$188,885.65	1.04%	0	$0.00
	DISCOVER HOME LOANS, INC.	5	$497,726.29	2.73%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$287,491.80	1.58%	0	$0.00
	EMC HOLDINGS LLC	1	$88,200.00	0.48%	0	$0.00
	ENVOY MORTGAGE LTD	1	$90,000.00	0.49%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$218,115.97	1.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$200,750.00	1.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$107,739.92	0.59%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$101,500.00	0.56%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$97,380.11	0.53%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,080.49	0.53%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$297,273.11	1.63%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$99,877.04	0.55%	0	$0.00
		1	$108,750.00	0.6%	0	$0.00

		GUARANTEED RATE, INC. A DELAWARE CORPORATION					
		GVC MORTGAGE, INC.	1	$97,166.10	0.53%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	$92,800.00	0.51%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC.	1	$101,250.00	0.56%	0	$0.00
		HOME FINANCING UNLIMITED, INC.	1	$100,000.00	0.55%	0	$0.00
		INLANTA MORTGAGE INC	1	$97,850.00	0.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	106	$10,401,787.17	57.12%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.55%	0	$0.00
		LOAN SIMPLE, INC.	1	$87,788.10	0.48%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$105,000.00	0.58%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$95,000.00	0.52%	0	$0.00
		MORTGAGE 1 INC	1	$103,455.00	0.57%	0	$0.00
		MORTGAGE NETWORK INC.	1	$92,050.00	0.51%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$98,702.65	0.54%	0	$0.00
		MOVEMENT MORTGAGE, LLC	5	$498,744.24	2.74%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$107,276.81	0.59%	0	$0.00
		ON Q FINANCIAL, INC.	2	$206,150.00	1.13%	0	$0.00
		OPES ADVISORS, INC.	1	$85,501.81	0.47%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$95,000.00	0.52%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$99,877.04	0.55%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$108,672.27	0.6%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$92,685.89	0.51%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$104,720.00	0.58%	0	$0.00
		RPM MORTGAGE INC	1	$95,530.39	0.52%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,115.67	0.6%	0	$0.00
		RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$109,468.31	0.6%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$90,000.00	0.49%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$96,000.00	0.53%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$99,885.30	0.55%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$187,600.00	1.03%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,788.85	0.53%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$104,870.89	0.58%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$107,317.82	0.58%	0	$0.00
Total			**185**	**$18,211,493.76**	**100%**	**0**	**$0.00**

3138X32S0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$97,390.75	1.95%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$87,876.42	1.76%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$102,000.00	2.04%	0	$0.00
		BELL STATE BANK & TRUST	1	$101,136.55	2.02%	0	$0.00
		CAPSTAR LENDING LLC	1	$108,750.00	2.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$101,850.00	2.04%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$102,385.14	2.05%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$91,397.47	1.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	30	$2,914,541.25	58.31%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$93,564.04	1.87%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$106,531.00	2.13%	0	$0.00
		MNET MORTGAGE CORP.	1	$104,602.66	2.09%	0	$0.00
		MORTGAGE NETWORK INC.	1	$99,920.00	2%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$94,396.56	1.89%	0	$0.00
		NTFN, INC.	1	$90,000.00	1.8%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$107,881.79	2.16%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$103,886.17	2.08%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	2	$198,600.00	3.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$90,500.00	1.81%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,010.98	2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$101,139.17	2.02%	0	$0.00
Total			**51**	**$4,998,359.95**	**100%**	**0**	**$0.00**
3138X32T8		CONTINENTAL HOME LOANS INC.	1	$181,381.80	5.84%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$304,000.00	9.8%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$322,130.08	10.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,947,029.00	62.74%	0	$0.00
		MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	$348,800.00	11.24%	0	$0.00

Total			**12**	**$3,103,340.88**	**100%**	**0**	**$0.00**
3138X32U5		1ST PRIORITY MORTGAGE, INC.	1	$152,800.00	0.29%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,000.00	0.29%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$169,400.00	0.32%	0	$0.00
		ALPHA MORTGAGE CORPORATION,	1	$171,200.00	0.33%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$155,270.22	0.3%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$153,475.17	0.29%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$164,000.00	0.31%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$173,600.00	0.33%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,594.17	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$167,783.75	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$151,799.84	0.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$169,765.78	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,709.17	0.33%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$166,250.00	0.32%	0	$0.00
		AMERIPRO FUNDING INC	1	$166,250.00	0.32%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$151,790.58	0.29%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$171,858.27	0.33%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$161,282.45	0.31%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$168,000.00	0.32%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$157,084.41	0.3%	0	$0.00
		BANK OF NORTH CAROLINA	1	$150,201.95	0.29%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$156,488.92	0.3%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$159,784.47	0.31%	0	$0.00

	CAPSTAR LENDING LLC	1	$159,300.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$150,300.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$172,800.00	0.33%	0	$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$172,100.00	0.33%	0	$0.00
	CENDERA FUNDING INC.	1	$163,547.30	0.31%	0	$0.00
	CERTUSBANK, NA	1	$166,174.97	0.32%	0	$0.00
	COMMERCE MORTGAGE	1	$153,288.52	0.29%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$160,300.00	0.31%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$166,500.00	0.32%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$157,710.00	0.3%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$168,782.45	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$151,804.34	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,038.57	0.31%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$321,122.85	0.62%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$156,000.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$173,200.00	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$171,763.03	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$680,200.00	1.3%	0	$0.00
	ENVOY MORTGAGE LTD	1	$168,034.88	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$152,800.00	0.29%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$172,500.00	0.33%	0	$0.00
	EQUITY RESOURCES, INC.	1	$171,525.22	0.33%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$167,200.00	0.32%	0	$0.00
	FEARON FINANCIAL, LLC	2	$334,239.20	0.64%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$171,500.00	0.33%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$162,176.26	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$162,720.00	0.31%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$158,650.00	0.3%	0	$0.00
	FIRST COUNTY BANK	1	$158,000.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$165,990.00	0.32%	0	$0.00

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$156,548.23	0.3%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$164,772.68	0.32%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$170,050.00	0.33%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$329,250.00	0.63%	0	$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$152,936.00	0.29%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$152,789.21	0.29%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD.	1	$172,000.00	0.33%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,680.16	0.29%	0	$0.00
	GEORGETOWN MORTGAGE LLC	3	$480,596.76	0.92%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$155,789.86	0.3%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$507,420.00	0.97%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$162,500.00	0.31%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	$160,000.00	0.31%	0	$0.00
	GUARANTEED RATE, INC.	2	$327,583.40	0.63%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$336,438.48	0.64%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$174,758.90	0.34%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	$157,500.00	0.3%	0	$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	$156,000.00	0.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$168,267.85	0.32%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$159,779.57	0.31%	0	$0.00
	HOWARD HANNA MORTAGE SERVICES,AN OHIO CORPORATION	1	$154,400.00	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$150,841.89	0.29%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$168,000.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$173,460.69	0.33%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	2	$315,631.44	0.61%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	$306,095.72	0.59%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	127	$20,442,506.57	39.19%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$151,799.84	0.29%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$158,887.87	0.3%	0	$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$152,465.97	0.29%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$155,800.00	0.3%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$175,000.00	0.34%	0	$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	$175,000.00	0.34%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$151,000.00	0.29%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION.	1	$156,750.00	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$481,284.57	0.92%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$152,789.21	0.29%	0	$0.00
	MORTGAGE 1 INC.	1	$164,772.68	0.32%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$156,150.00	0.3%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$159,794.05	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$324,122.35	0.62%	0	$0.00
	MORTGAGE MASTER, INC.	4	$655,585.44	1.26%	0	$0.00
	MORTGAGE NETWORK INC.	1	$169,765.78	0.33%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$321,620.00	0.62%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$161,405.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$154,700.61	0.3%	0	$0.00
	NETWORK FUNDING, LP	1	$172,023.84	0.33%	0	$0.00
	NFM INC	2	$315,500.00	0.6%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$152,000.00	0.29%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$170,400.00	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$474,313.25	0.91%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$167,200.00	0.32%	0	$0.00
	NTFN, INC.	1	$154,036.00	0.3%	0	$0.00
	OA MORTGAGE SERVICES	1	$174,950.00	0.34%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$154,375.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC.	1	$164,843.71	0.32%	0	$0.00

	OPES ADVISORS, INC.	1	$159,784.47	0.31%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$172,000.00	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$164,800.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$172,500.00	0.33%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$340,800.00	0.65%	0	$0.00
	PHH HOME LOANS, LLC	1	$171,763.03	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$164,876.61	0.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$151,200.00	0.29%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$158,850.00	0.3%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$483,580.00	0.93%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$156,646.45	0.3%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,845.19	0.29%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	2	$334,322.19	0.64%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$164,512.00	0.32%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$160,718.08	0.31%	0	$0.00
	RPM MORTGAGE INC	1	$172,000.00	0.33%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,593.91	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$156,000.00	0.3%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$164,777.74	0.32%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$153,500.00	0.29%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$164,000.00	0.31%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$165,200.00	0.32%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$167,928.57	0.32%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$170,400.00	0.33%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$168,278.12	0.32%	0	$0.00
	SIMONICH CORPORATION	1	$160,500.00	0.31%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$317,182.13	0.61%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$164,777.74	0.32%	0	$0.00
		2	$323,400.00	0.62%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		THE FEDERAL SAVINGS BANK	1	$151,050.00	0.29%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$167,200.00	0.32%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$166,000.00	0.32%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$155,250.00	0.3%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$175,000.00	0.34%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$162,000.00	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$169,371.54	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$159,794.05	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$822,450.60	1.58%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,809.00	0.3%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$169,000.00	0.32%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$160,000.00	0.31%	0	$0.00
		VIP MORTGAGE INC	1	$171,525.22	0.33%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$172,000.00	0.33%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$164,982.17	0.32%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,404.00	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$473,177.17	0.91%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$505,455.64	0.97%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$163,788.84	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$163,186.00	0.26%	0	$0.00
Total			**322**	**$52,166,769.78**	**100%**	**0**	**$0.00**
3138X32V3		ACOPIA, LLC	1	$168,000.00	0.77%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.75%	0	$0.00
		AMCAP MORTGAGE LTD	1	$159,807.76	0.73%	0	$0.00
			1	$152,000.00	0.69%	0	$0.00

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES					
	AMERIPRO FUNDING, INC.	1	$159,816.47	0.73%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	0.78%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$169,200.00	0.77%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.75%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$172,287.90	0.79%	0	$0.00
	BELL STATE BANK & TRUST	2	$328,650.21	1.5%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$156,500.00	0.71%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$150,960.00	0.69%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$168,750.00	0.77%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,955.00	0.69%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$166,000.00	0.76%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$163,875.00	0.75%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$174,800.00	0.8%	0	$0.00
	EMC HOLDINGS LLC	1	$169,500.00	0.77%	0	$0.00
	ENVOY MORTGAGE LTD	1	$155,808.19	0.71%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$643,929.81	2.94%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$160,000.00	0.73%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$171,173.80	0.78%	0	$0.00
	GREENPATH LENDING ,LLC	1	$171,000.00	0.78%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,000.00	0.75%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$152,000.00	0.69%	0	$0.00
	HOME FUNDING CORPORATION	2	$334,145.64	1.52%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$171,788.51	0.78%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$174,990.00	0.8%	0	$0.00
	INLANTA MORTGAGE INC	1	$175,000.00	0.8%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	$486,110.00	2.22%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	59	$9,537,445.53	43.5%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$153,807.71	0.7%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$333,600.00	1.52%	0	$0.00

	MID AMERICA MORTGAGE, INC.	1	$165,600.00	0.76%	0	$0.00
	MORTGAGE 1 INC	1	$156,750.00	0.71%	0	$0.00
	MORTGAGE 1 INC.	1	$158,650.00	0.72%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$159,803.27	0.73%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$162,500.00	0.74%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.76%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$151,200.00	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$646,886.75	2.95%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,829.67	0.69%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$155,000.00	0.71%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$170,794.54	0.78%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$151,850.00	0.69%	0	$0.00
	OPES ADVISORS, INC.	1	$161,310.39	0.74%	0	$0.00
	PACOR MORTGAGE CORP	1	$166,000.00	0.76%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$172,000.00	0.78%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,306.34	0.72%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$161,219.87	0.74%	0	$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$157,111.90	0.72%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$160,000.00	0.73%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$162,750.00	0.74%	0	$0.00
	RPM MORTGAGE INC	1	$151,813.10	0.69%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$161,814.18	0.74%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.77%	0	$0.00
	SAN DIEGO FUNDING	1	$165,000.00	0.75%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$325,261.00	1.48%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$166,250.00	0.76%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$157,500.00	0.72%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.78%	0	$0.00
	WATSON MORTGAGE CORP.	1	$167,700.00	0.76%	0	$0.00
		1	$172,000.00	0.78%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC.					
		WESTSTAR MORTGAGE, INC.	1	$164,048.05	0.75%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,338.91	0.74%	0	$0.00
Total			**135**	**$21,924,439.50**	**100%**	**0**	**$0.00**
3138X32W1		AMCAP MORTGAGE, LTD.	1	$273,510.00	8.72%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$328,000.00	10.46%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	$182,999.48	5.84%	0	$0.00
		DISCOVER HOME LOANS INC	1	$196,000.00	6.25%	0	$0.00
		ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	$260,000.00	8.29%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$719,163.88	22.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$686,615.00	21.89%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$270,000.00	8.61%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$219,735.66	7.01%	0	$0.00
Total			**12**	**$3,136,024.02**	**100%**	**0**	**$0.00**
3138X32X9		JPMORGAN CHASE BANK, N.A.	14	$2,760,667.19	100%	0	$0.00
Total			**14**	**$2,760,667.19**	**100%**	**0**	**$0.00**
3138X32Y7		JPMORGAN CHASE BANK, N.A.	12	$2,074,241.90	100%	0	$0.00
Total			**12**	**$2,074,241.90**	**100%**	**0**	**$0.00**
3138X32Z4		JPMORGAN CHASE BANK, N.A.	16	$1,137,313.29	100%	0	$0.00
Total			**16**	**$1,137,313.29**	**100%**	**0**	**$0.00**
3138X33A8		JPMORGAN CHASE BANK, N.A.	98	$12,742,402.97	100%	0	$0.00
Total			**98**	**$12,742,402.97**	**100%**	**0**	**$0.00**
3138X33B6		JPMORGAN CHASE BANK, N.A.	18	$2,935,529.00	100%	0	$0.00
Total			**18**	**$2,935,529.00**	**100%**	**0**	**$0.00**
3138X33C4		JPMORGAN CHASE BANK, N.A.	88	$6,405,007.00	100%	0	$0.00
Total			**88**	**$6,405,007.00**	**100%**	**0**	**$0.00**
3138X33D2		JPMORGAN CHASE BANK, N.A.	46	$3,112,567.00	100%	0	$0.00
Total			**46**	**$3,112,567.00**	**100%**	**0**	**$0.00**
3138X33E0			1	$104,405.00	0.88%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION					
		JPMORGAN CHASE BANK, N.A.	122	$11,742,168.93	99.12%	0	$0.00
Total			**123**	**$11,846,573.93**	**100%**	**0**	**$0.00**
3138X33F7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$104,737.09	3.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$2,519,859.12	96.01%	0	$0.00
Total			**27**	**$2,624,596.21**	**100%**	**0**	**$0.00**
3138X33G5		GEORGETOWN MORTGAGE LLC	1	$357,000.00	1.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	157	$32,197,780.23	98.9%	0	$0.00
Total			**158**	**$32,554,780.23**	**100%**	**0**	**$0.00**
3138X33H3		JPMORGAN CHASE BANK, N.A.	77	$13,335,146.50	100%	0	$0.00
Total			**77**	**$13,335,146.50**	**100%**	**0**	**$0.00**
3138X33J9		CERTUSBANK, NA	1	$268,501.89	4.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	27	$5,449,448.45	89.59%	0	$0.00
		MORTGAGE 1 INC.	1	$178,000.00	2.93%	0	$0.00
		NJ LENDERS CORP	1	$186,445.80	3.07%	0	$0.00
Total			**30**	**$6,082,396.14**	**100%**	**0**	**$0.00**
3138X33K6		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$89,250.00	0.86%	0	$0.00
		COMMERCE MORTGAGE	1	$178,000.00	1.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	70	$9,639,772.08	93.19%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$105,000.00	1.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$124,708.84	1.21%	0	$0.00
		SFMC LP	1	$65,169.24	0.63%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$142,500.00	1.37%	0	$0.00
Total			**76**	**$10,344,400.16**	**100%**	**0**	**$0.00**
3138X33L4		JPMORGAN CHASE BANK, N.A.	11	$1,251,428.86	100%	0	$0.00
Total			**11**	**$1,251,428.86**	**100%**	**0**	**$0.00**
3138X33M2		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,987.17	17.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$788,587.61	58.13%	0	$0.00
		MORTGAGE MASTER, INC..	1	$327,000.00	24.11%	0	$0.00
Total			**5**	**$1,356,574.78**	**100%**	**0**	**$0.00**
3138X33N0			1	$369,750.00	31.95%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		JPMORGAN CHASE BANK, N.A.	4	$787,468.86	68.05%	0	$0.00
Total			**5**	**$1,157,218.86**	**100%**	**0**	**$0.00**
3138X33P5		1ST PRIORITY MORTGAGE, INC.	1	$117,935.15	0.18%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$149,527.17	0.23%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,259.84	0.36%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$918,685.55	1.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,376.43	0.61%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$415,685.55	0.63%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$179,716.72	0.27%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$187,407.40	0.28%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$243,234.97	0.37%	0	$0.00
		BANK OF COLORADO	1	$117,628.06	0.18%	0	$0.00
		BANKERS TRUST COMPANY	1	$82,543.73	0.12%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$270,353.52	0.41%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	3	$1,119,280.24	1.69%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$119,811.15	0.18%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$372,311.23	0.56%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$415,068.05	0.63%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$394,153.64	0.59%	0	$0.00
		CERTUSBANK	1	$263,584.52	0.4%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$65,796.47	0.1%	0	$0.00
		CERTUSBANK, N.A.	3	$1,283,896.31	1.94%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$198,194.38	0.3%	0	$0.00
		CERTUSBANK, NA	2	$579,197.96	0.87%	0	$0.00
		COMMERCE MORTGAGE	1	$415,685.55	0.63%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$148,979.58	0.22%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	1	$415,713.98	0.63%	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$131,583.91	0.2%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	$370,852.75	0.56%	0	$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$252,800.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$298,800.00	0.45%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$281,329.69	0.42%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$231,903.91	0.35%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$664,400.46	1%	0	$0.00
	EMC HOLDINGS LLC	2	$554,977.61	0.84%	0	$0.00
	ENVOY MORTGAGE LTD	1	$362,428.72	0.55%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$279,595.85	0.42%	0	$0.00
	FBC MORTGAGE, LLC,	1	$287,090.60	0.43%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$385,088.22	0.58%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	$104,339.11	0.16%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	1	$186,605.71	0.28%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$104,673.89	0.16%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$254,677.24	0.38%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$146,791.44	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$214,004.00	0.32%	0	$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	$1,152,000.00	1.74%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$246,924.19	0.37%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$298,539.64	0.45%	0	$0.00
	INLANTA MORTGAGE INC	1	$113,890.86	0.17%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	136	$28,802,441.71	43.44%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$306,377.55	0.46%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$336,779.54	0.51%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$188,000.00	0.28%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,000.00	0.57%	0	$0.00
	MEETINGHOUSE BANK	1	$416,343.73	0.63%	0	$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$187,704.34	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$114,250.00	0.17%	0	$0.00
	MORTGAGE MASTER INC	1	$403,000.00	0.61%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$341,461.77	0.51%	0	$0.00
	MORTGAGE MASTER, INC.	7	$2,152,100.17	3.25%	0	$0.00
	MORTGAGE NETWORK INC.	3	$363,047.88	0.55%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$305,316.87	0.46%	0	$0.00
	NJ LENDERS CORP.	1	$242,126.63	0.37%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$197,375.87	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$384,394.10	0.58%	0	$0.00
	ODYSSEY FUNDING LLC	1	$377,392.01	0.57%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	$341,509.13	0.52%	0	$0.00
	OPES ADVISORS, INC.	1	$621,541.55	0.94%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$269,167.31	0.41%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$137,166.25	0.21%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$313,300.00	0.47%	0	$0.00
	PEOPLES NATIONAL BANK	1	$346,328.62	0.52%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$820,716.43	1.24%	0	$0.00
	PHH HOME LOANS, LLC	1	$366,934.17	0.55%	0	$0.00
	PHH HOME LOANS, LLC,	1	$399,384.12	0.6%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$415,685.55	0.63%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$335,960.69	0.51%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$209,338.06	0.32%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$228,792.21	0.35%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$278,930.57	0.42%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$269,566.09	0.41%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$250,613.54	0.38%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$231,713.31	0.35%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$265,560.26	0.4%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,049.00	0.38%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$370,927.73	0.56%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,684.36	0.31%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$269,164.19	0.41%	0	$0.00
		SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$529,914.72	0.8%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$415,345.30	0.63%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$266,000.00	0.4%	0	$0.00
		STIFEL BANK AND TRUST	1	$318,991.31	0.48%	0	$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$179,051.89	0.27%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$195,395.53	0.29%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$132,381.39	0.2%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$108,663.83	0.16%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$415,713.98	0.63%	0	$0.00
		UNION BANK AND TRUST COMPANY	7	$918,210.62	1.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,398.11	0.63%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$225,000.00	0.34%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$258,870.67	0.39%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$234,630.16	0.35%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$308,702.00	0.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$527,368.57	0.8%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$115,641.70	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$359,886.66	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$792,965.02	1.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$849,442.01	1.24%	0	$0.00
Total			**276**	**$66,309,043.73**	**100%**	**0**	**$0.00**
3138X33Q3		A & N MORTGAGE SERVICES, INC.	1	$274,550.00	0.53%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$315,000.00	0.61%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$165,668.75	0.32%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$414,000.00	0.8%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$130,331.05	0.25%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.4%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$226,315.15	0.44%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,547.02	0.47%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.46%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$322,624.00	0.62%	0	$0.00
	BELL STATE BANK & TRUST	1	$159,517.29	0.31%	0	$0.00
	CAPSTAR LENDING, LLC	1	$244,292.81	0.47%	0	$0.00
	CB&T MORTGAGE	1	$139,586.84	0.27%	0	$0.00
	CERTUSBANK, NA	2	$502,212.23	0.97%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$174,472.03	0.34%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$107,900.00	0.21%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$119,653.62	0.23%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$370,703.07	0.71%	0	$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	$415,872.68	0.8%	0	$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$287,594.21	0.55%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$416,412.45	0.8%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$179,891.26	0.35%	0	$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$416,385.67	0.8%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$243,632.50	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC.,	1	$157,399.01	0.3%	0	$0.00
	DL EVANS BANK	1	$299,258.48	0.58%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$244,754.65	0.47%	0	$0.00
	EMC HOLDINGS LLC	1	$235,500.00	0.45%	0	$0.00
	ENVOY MORTGAGE LTD	1	$227,340.73	0.44%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$177,731.90	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$744,672.50	1.44%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$157,267.97	0.3%	0	$0.00
		1	$98,229.11	0.19%	0	$0.00

	FIRST CAPITAL MORTGAGE GROUP, INC.					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$294,085.05	0.57%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$416,385.67	0.8%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$106,797.68	0.21%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$350,353.50	0.68%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$208,698.34	0.4%	0	$0.00
	GTL INVESTMENTS, INC.	1	$294,628.05	0.57%	0	$0.00
	GUARANTEED RATE, INC.	1	$625,000.00	1.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$627,749.57	1.21%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$172,478.06	0.33%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,046,241.96	2.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$223,784.24	0.43%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	$147,786.76	0.28%	0	$0.00
	INLANTA MORTGAGE INC	1	$99,689.70	0.19%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$123,026.41	0.24%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	135	$25,162,149.20	48.49%	1	$287,291.28
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$186,986.16	0.36%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$137,792.15	0.27%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$301,545.14	0.58%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$293,735.54	0.57%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$287,594.21	0.55%	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,535,454.48	2.96%	0	$0.00
	MORTGAGE NETWORK INC	2	$319,781.27	0.62%	0	$0.00
	MORTGAGE NETWORK INC.	4	$930,008.85	1.79%	0	$0.00
	MORTGAGE NETWORK, INC	2	$281,683.12	0.54%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$514,391.73	0.99%	0	$0.00
	NJ LENDERS CORP	1	$232,165.01	0.45%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$344,445.52	0.66%	0	$0.00
	ON Q FINANCIAL, INC.	1	$301,870.00	0.58%	0	$0.00
	OPES ADVISORS, INC.	1	$249,639.79	0.48%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$174,494.86	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$311,560.39	0.6%	0	$0.00
	PEOPLES NATIONAL BANK	1	$134,000.00	0.26%	0	$0.00

		PERL MORTGAGE, INC.,	1	$417,000.00	0.8%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$161,511.24	0.31%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$222,538.94	0.43%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$254,230.67	0.49%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$314,037.08	0.61%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$215,688.78	0.42%	0	$0.00
		RPM MORTGAGE INC	1	$314,049.65	0.61%	0	$0.00
		RYLAND MORTGAGE COMPANY	2	$617,000.00	1.19%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$286,795.34	0.55%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$627,018.75	1.21%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$352,967.58	0.68%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$132,408.95	0.26%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$243,311.22	0.47%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$130,000.00	0.25%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$137,592.74	0.27%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$282,579.39	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$417,000.00	0.8%	0	$0.00
		VECTRA BANK COLORADO NA	1	$403,270.59	0.78%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$254,615.94	0.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$103,850.16	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$903,422.98	1.73%	0	$0.00
Total			**241**	**$51,889,209.39**	**100%**	**1**	**$287,291.28**
3138X33R1		AKT AMERICAN CAPITAL, INC	1	$388,310.84	0.52%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.29%	0	$0.00
		ALL HOME LENDING INC	1	$355,500.00	0.48%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$279,000.00	0.38%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$227,000.00	0.31%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$274,440.35	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$355,509.52	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$498,180.98	0.67%	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	$417,000.00	0.56%	0	$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	$268,000.00	0.36%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	$325,000.00	0.44%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$218,125.22	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$563,722.27	0.76%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$260,877.90	0.35%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$199,447.69	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$292,000.00	0.39%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$364,497.13	0.49%	0	$0.00
	CERTUSBANK, NA	1	$179,503.14	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$532,329.41	0.72%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$362,026.54	0.49%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$215,702.41	0.29%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$224,328.94	0.3%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$408,000.00	0.55%	0	$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$307,000.00	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$386,524.15	0.52%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$440,938.35	0.59%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$275,061.37	0.37%	0	$0.00
	EQUITY HOME CAPITAL LLC	1	$141,650.09	0.19%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$214,703.79	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,768.84	0.25%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$320,000.00	0.43%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$242,250.00	0.33%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$195,729.97	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,225.14	0.27%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$612,000.00	0.83%	0	$0.00
	FM LENDING SERVICES, LLC, A	1	$417,000.00	0.56%	0	$0.00

	LIMITED LIABILITY CORPORATION.					
	GLACIER BANK	1	$175,920.00	0.24%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$399,508.17	0.54%	0	$0.00
	GUARANTEED RATE, INC	1	$264,000.00	0.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$350,000.00	0.47%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	0.56%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	$712,353.61	0.96%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$594,256.12	0.8%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$246,000.00	0.33%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$359,504.02	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$214,400.00	0.29%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	$179,752.01	0.24%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$347,520.55	0.47%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$416,425.49	0.56%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	129	$34,882,293.89	47.05%	1	$397,189.35
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$416,425.49	0.56%	0	$0.00
	LOAN SIMPLE, INC., C CORPORATION	1	$293,687.08	0.4%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$213,204.13	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,058,650.00	1.43%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$287,046.62	0.39%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$306,000.00	0.41%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	$626,065.43	0.84%	0	$0.00
	MORTGAGE MASTER INC	1	$222,883.05	0.3%	0	$0.00
	MORTGAGE MASTER, INC.	2	$650,752.21	0.88%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$531,500.00	0.72%	0	$0.00
	NFM INC	1	$335,500.00	0.45%	0	$0.00
	NFM, INC.	1	$206,850.00	0.28%	0	$0.00
	OA MORTGAGE SERVICES	3	$1,182,216.17	1.59%	0	$0.00
	OPES ADVISORS, INC.	4	$2,414,670.87	3.26%	0	$0.00
	PEOPLES NATIONAL BANK	3	$675,697.57	0.91%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$348,500.00	0.47%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$372,000.00	0.5%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$199,946.55	0.27%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$251,303.15	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$287,637.81	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$932,565.77	1.26%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$224,000.00	0.3%	0	$0.00	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$311,570.15	0.42%	0	$0.00	
	RPM MORTGAGE INC	1	$408,868.26	0.55%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,488,107.93	2.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$624,638.23	0.84%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$268,800.00	0.36%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$267,562.95	0.36%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$316,000.00	0.43%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$623,350.41	0.84%	0	$0.00	
	SURETY FINANCIAL SERVICES,	1	$623,773.41	0.84%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$374,000.00	0.5%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$300,000.00	0.4%	0	$0.00	
	THE BUSINESS BANK	1	$218,844.25	0.3%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$550,089.34	0.74%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$176,012.80	0.24%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$270,000.00	0.36%	0	$0.00	
	TOWNEBANK	1	$286,804.32	0.39%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$280,500.00	0.38%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$247,658.32	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$279,025.05	0.38%	0	$0.00	
		1	$285,400.65	0.38%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		V.I.P. MORTGAGE, INC	1	$271,907.48	0.37%	0	$0.00
		VANGUARD FUNDING LLC	1	$256,146.61	0.35%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$203,743.34	0.27%	0	$0.00
		VIP MORTGAGE INC	1	$185,016.93	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	0.34%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$220,000.00	0.3%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$240,000.00	0.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$369,490.24	0.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$385,238.23	0.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$176,400.00	0.28%	0	$0.00
Total			**253**	**$74,138,338.70**	**100%**	**1**	**$397,189.35**
3138X33S9		COMMERCE MOTGAGE	1	$405,489.19	31.03%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$313,604.94	24%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$200,000.00	15.3%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$387,750.00	29.67%	0	$0.00
Total			**4**	**$1,306,844.13**	**100%**	**0**	**$0.00**
3138X33T7		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$340,000.00	1.28%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$262,574.60	0.99%	0	$0.00
		AMERICA'S MORTGAGE, LLC,	1	$392,000.00	1.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$498,606.31	1.87%	0	$0.00
		BRIGHTEN LENDING	1	$220,000.00	0.83%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$273,685.71	1.03%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$435,200.00	1.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$395,000.00	1.48%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$523,500.00	1.97%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$283,674.24	1.07%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$191,250.00	0.72%	0	$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$192,379.08	0.72%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$322,720.00	1.21%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$324,000.00	1.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$392,500.00	1.47%	0	$0.00
	EMC HOLDINGS LLC	1	$292,500.00	1.1%	0	$0.00
	ENVOY MORTGAGE LTD	1	$290,000.00	1.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	1.57%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,900.00	1.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$255,306.82	0.96%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,750.00	0.75%	0	$0.00
	GUARANTEED RATE, INC.	1	$349,600.00	1.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$215,752.24	0.81%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$179,000.00	0.67%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$220,000.00	0.83%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	37	$7,791,518.21	29.28%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$265,280.87	1%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$308,300.00	1.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$203,052.00	0.76%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$800,696.00	3.01%	0	$0.00
	MNET MORTGAGE CORP	1	$183,200.00	0.69%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$251,461.24	0.94%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$214,741.71	0.81%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$278,000.00	1.04%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$286,800.00	1.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$601,000.00	2.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$208,000.00	0.78%	0	$0.00
	MSA MORTGAGE, LLC	1	$329,612.57	1.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$186,465.87	0.7%	0	$0.00
		1	$179,751.40	0.68%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
		ON Q FINANCIAL, INC.	1	$223,663.16	0.84%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$393,500.00	1.48%	0	$0.00
		PEOPLES NATIONAL BANK	1	$221,238.69	0.83%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	1.57%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.9%	0	$0.00
		RMR FINANCIAL, LLC	1	$280,000.00	1.05%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$416,510.43	1.57%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$451,481.54	1.7%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$297,000.00	1.12%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	1.46%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$202,400.00	0.76%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$571,243.89	2.15%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$212,000.00	0.8%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$277,214.02	1.04%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$95,684.59	0.36%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$544,369.38	2.05%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$232,650.00	0.87%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$399,519.38	1.5%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$719,615.50	2.7%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$195,250.00	0.71%	0	$0.00
Total			**101**	**$26,612,119.45**	**100%**	**0**	**$0.00**
3138X33U4		GUARANTEED RATE, INC.	1	$410,000.00	10.96%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$287,692.10	7.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,564,849.00	41.84%	0	$0.00
		ON Q FINANCIAL, INC.	1	$272,000.00	7.27%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	$212,000.00	5.67%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$371,602.31	9.94%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$282,000.00	7.54%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$339,627.85	9.09%	0	$0.00

Total			**18**	**$3,739,771.26**	**100%**	**0**	**$0.00**
3138X33V2		JPMORGAN CHASE BANK, N.A.	4	$1,133,294.00	100%	0	$0.00
Total			**4**	**$1,133,294.00**	**100%**	**0**	**$0.00**
3138X33W0		JPMORGAN CHASE BANK, N.A.	30	$7,325,210.73	100%	0	$0.00
Total			**30**	**$7,325,210.73**	**100%**	**0**	**$0.00**
3138X33X8		JPMORGAN CHASE BANK, N.A.	18	$4,863,753.17	100%	0	$0.00
Total			**18**	**$4,863,753.17**	**100%**	**0**	**$0.00**
3138X33Y6		JPMORGAN CHASE BANK, N.A.	16	$3,608,051.15	100%	0	$0.00
Total			**16**	**$3,608,051.15**	**100%**	**0**	**$0.00**
3138X33Z3		JPMORGAN CHASE BANK, N.A.	151	$27,059,713.00	100%	0	$0.00
Total			**151**	**$27,059,713.00**	**100%**	**0**	**$0.00**
3138X34A7		JPMORGAN CHASE BANK, N.A.	10	$1,412,580.25	100%	0	$0.00
Total			**10**	**$1,412,580.25**	**100%**	**0**	**$0.00**
3138X34B5		JPMORGAN CHASE BANK, N.A.	76	$8,008,129.42	100%	0	$0.00
Total			**76**	**$8,008,129.42**	**100%**	**0**	**$0.00**
3138X34C3		JPMORGAN CHASE BANK, N.A.	8	$1,041,110.80	100%	0	$0.00
Total			**8**	**$1,041,110.80**	**100%**	**0**	**$0.00**
3138X34D1		DISCOVER HOME LOANS, INC.	1	$62,258.77	2.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	39	$2,136,058.62	94.47%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$62,766.75	2.78%	0	$0.00
Total			**41**	**$2,261,084.14**	**100%**	**0**	**$0.00**
3138X34E9		JPMORGAN CHASE BANK, N.A.	13	$1,280,522.20	100%	0	$0.00
Total			**13**	**$1,280,522.20**	**100%**	**0**	**$0.00**
3138X34F6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$353,358.96	29.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$576,744.00	48.05%	0	$0.00
		MORTGAGE MASTER, INC.	1	$270,200.00	22.51%	0	$0.00
Total			**4**	**$1,200,302.96**	**100%**	**0**	**$0.00**
3138X34G4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,563.81	0.71%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$353,435.94	2.52%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$224,018.57	1.6%	0	$0.00

		CAMBRIDGE SAVINGS BANK	1	$150,000.00	1.07%	0	$0.00
		CERTUSBANK N A	2	$614,125.77	4.38%	0	$0.00
		CERTUSBANK, N.A.	1	$148,150.00	1.06%	0	$0.00
		CERTUSBANK, NA	1	$190,407.38	1.36%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$265,700.41	1.9%	0	$0.00
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$282,736.20	2.02%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,820.25	0.9%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$330,147.62	2.35%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$413,357.42	2.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	50	$8,426,541.71	60.11%	0	$0.00
		MORTGAGE MASTER, INC.	1	$415,181.08	2.96%	0	$0.00
		NJ LENDERS CORP.	2	$611,679.77	4.36%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$178,390.42	1.27%	0	$0.00
		THE BUSINESS BANK	1	$114,940.89	0.82%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$198,000.00	1.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$575,410.36	4.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$159,672.00	1.14%	0	$0.00
		WATSON MORTGAGE CORP.	1	$141,156.11	1.01%	0	$0.00
Total			**75**	**$14,019,435.71**	**100%**	**0**	**$0.00**
3138X34H2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$157,500.00	0.38%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$75,000.00	0.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$103,000.00	0.25%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.74%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$236,494.86	0.57%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$127,000.00	0.31%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$293,600.00	0.71%	0	$0.00
		COMMERCE MORTGAGE	2	$615,000.00	1.49%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$366,100.00	0.89%	0	$0.00
			3	$834,295.27	2.02%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
		EMC HOLDINGS LLC.	1	$100,000.00	0.24%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$212,000.00	0.51%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$62,900.00	0.15%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$91,896.00	0.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$183,000.00	0.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	271	$34,521,467.60	83.75%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$258,300.00	0.63%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$76,677.40	0.19%	0	$0.00
		MORTGAGE MASTER, INC.	1	$350,000.00	0.85%	0	$0.00
		MORTGAGE NETWORK INC.	1	$131,441.36	0.32%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$265,000.00	0.64%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$131,750.00	0.32%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$165,780.00	0.4%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$250,000.00	0.61%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$215,891.71	0.52%	0	$0.00
		RPM MORTGAGE INC	1	$219,000.00	0.53%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.,	1	$242,170.74	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	$193,194.89	0.47%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,355.41	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$329,000.00	0.82%	0	$0.00
Total			**304**	**$41,220,815.24**	**100%**	**0**	**$0.00**
3138X34J8		ACOPIA LLC, A CORPORATION	1	$140,977.00	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$385,000.00	0.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$151,800.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$140,000.00	0.14%	0	$0.00
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	$63,000.00	0.06%	0	$0.00
		AMERICASH	2	$392,000.00	0.39%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$118,000.00	0.12%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$134,441.12	0.13%	0	$0.00
		BELL STATE BANK & TRUST	1	$168,000.00	0.17%	0	$0.00

	BERKSHIRE BANK	1	$250,000.00	0.25%	0	$0.00
	BOFI FEDERAL BANK	1	$103,125.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.06%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$261,000.00	0.26%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$201,000.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$304,182.73	0.3%	0	$0.00
	COMMERCE MORTGAGE	1	$270,000.00	0.27%	0	$0.00
	COMPASS MORTGAGE, INC	1	$117,800.00	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$129,460.86	0.13%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$282,540.22	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$96,100.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,500.00	0.21%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$124,481.59	0.12%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$73,000.00	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$85,000.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$110,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS INC	1	$182,700.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC.	4	$562,125.97	0.55%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$197,000.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$962,535.85	0.95%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$280,000.00	0.28%	0	$0.00
	ENVOY MORTGAGE LTD	1	$417,000.00	0.41%	0	$0.00
	EXTRACO BANKS N.A.	1	$96,900.00	0.1%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$397,500.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$869,260.00	0.86%	0	$0.00
	FBC MORTGAGE LLC	1	$200,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	$280,000.00	0.28%	0	$0.00
	FEARON FINANCIAL, LLC	1	$137,000.00	0.14%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.38%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	$456,120.00	0.45%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$701,250.00	0.69%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$217,000.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$153,000.00	0.15%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$114,800.00	0.11%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$68,000.00	0.07%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$121,100.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$351,200.00	0.35%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$213,000.00	0.21%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$132,000.00	0.13%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$215,000.00	0.21%	0	$0.00
	GUARANTEED RATE INC.	1	$165,000.00	0.16%	0	$0.00
	GUARANTEED RATE, INC.	1	$152,365.47	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$625,800.63	0.62%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$77,676.52	0.08%	0	$0.00
	HEARTLAND BANK	1	$240,000.00	0.24%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$338,604.23	0.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.25%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$111,000.00	0.11%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$207,800.00	0.21%	0	$0.00
	INLANTA MORTGAGE INC	1	$167,900.00	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$180,488.06	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,000.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,270.61	0.41%	0	$0.00
	JMJ FINANCIAL GROUP	1	$625,500.00	0.62%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	541	$70,347,452.97	69.42%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$278,250.00	0.27%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$215,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	$204,750.00	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$663,139.00	0.65%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$133,937.00	0.13%	0	$0.00	
	MNET MORTGAGE CORP.	1	$154,000.00	0.15%	0	$0.00	
	MONARCH BANK	1	$211,600.00	0.21%	0	$0.00	
	MORTGAGE 1 INC.	1	$217,600.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$454,901.00	0.45%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$288,797.30	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,500.00	0.15%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$255,436.23	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$497,125.00	0.49%	0	$0.00	
	NFM INC, A ,MARYLAND CORPORATION	1	$154,000.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$250,000.00	0.25%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$220,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,701.42	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$483,830.32	0.48%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$495,585.28	0.49%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$164,800.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$399,170.56	0.39%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$303,208.36	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$229,490.00	0.23%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$230,000.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$589,000.00	0.58%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$333,610.68	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$622,932.18	0.61%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$112,000.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$122,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$185,000.00	0.18%	0	$0.00	

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$154,173.87	0.15%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$118,636.99	0.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$67,841.00	0.07%	0	$0.00
		SAIL MORTGAGE CORP.	1	$155,000.00	0.15%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	2	$465,465.73	0.46%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$80,800.00	0.08%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$186,500.00	0.18%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$200,027.22	0.2%	0	$0.00
		STERLING NATIONAL BANK	1	$368,000.00	0.36%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$498,620.00	0.49%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$195,000.00	0.19%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$256,000.00	0.25%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$195,181.78	0.19%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$319,253.50	0.32%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$280,500.00	0.28%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$493,208.22	0.49%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$204,000.00	0.2%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$611,555.59	0.6%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$145,892.43	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$216,000.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$191,211.80	0.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$285,000.00	0.28%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$207,137.38	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$396,400.00	0.41%	0	$0.00
Total			**699**	**$101,330,528.67**	**100%**	**0**	**$0.00**

3138X34K5		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$625,000.00	23.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$923,698.21	34.3%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$597,000.00	22.17%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$547,245.00	20.32%	0	$0.00
Total			**5**	**$2,692,943.21**	**100%**	**0**	**$0.00**
3138X34L3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$545,497.42	1.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,026,128.84	2.18%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$513,791.16	1.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$519,141.67	1.1%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	$440,205.96	0.94%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$492,320.78	1.05%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$1,183,031.29	2.51%	0	$0.00
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$449,380.02	0.95%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$624,676.31	1.33%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION.	1	$571,263.70	1.21%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,724,676.31	3.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$486,344.00	1.03%	0	$0.00
		IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$459,407.88	0.98%	0	$0.00
		JAMS-01, INC	1	$478,675.02	1.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	38	$19,224,653.75	40.84%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$559,279.15	1.19%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$607,199.35	1.29%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$586,580.73	1.25%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$500,000.00	1.06%	0	$0.00
			1	$464,464.37	0.99%	0	$0.00

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		NASA FEDERAL CREDIT UNION	1	$460,000.00	0.98%	0	$0.00
		OA MORTGAGE SERVICES	3	$1,691,766.76	3.59%	0	$0.00
		ON Q FINANCIAL INC	1	$625,500.00	1.33%	0	$0.00
		ON Q FINANCIAL, INC.	3	$1,738,309.81	3.69%	0	$0.00
		OPES ADVISORS, INC.	3	$1,860,318.12	3.95%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$465,750.00	0.99%	0	$0.00
		PHH HOME LOANS LLC	1	$569,214.69	1.21%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$953,295.02	2.03%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$460,000.00	0.98%	0	$0.00
		RPM MORTGAGE INC	2	$1,204,837.77	2.56%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$590,615.19	1.25%	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$600,671.29	1.28%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$564,750.00	1.2%	0	$0.00
		SANDY SPRING BANK	1	$528,500.00	1.12%	0	$0.00
		STERLING NATIONAL BANK	2	$1,034,843.32	2.2%	0	$0.00
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$592,000.00	1.26%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$610,176.97	1.3%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$472,000.00	1%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$591,237.96	1.25%	0	$0.00
Total			**89**	**$47,070,504.61**	**100%**	**0**	**$0.00**
3138X34P4		AMERICAN MIDWEST BANK,A STATE BANK	1	$360,800.00	0.72%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	$218,197.00	0.44%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$349,386.42	0.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,230.49	0.64%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$313,437.70	0.63%	0	$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00
		CERTUSBANK, NA	1	$139,200.00	0.28%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$297,000.00	0.6%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	$252,000.00	0.51%	0	$0.00
	COMMERCE MORTGAGE	1	$417,000.00	0.84%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.84%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$280,000.00	0.56%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$380,000.00	0.76%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$589,500.00	1.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$358,000.00	0.72%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$331,904.58	0.67%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	$185,000.00	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$653,635.45	1.31%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.65%	0	$0.00
	FFSI, INC., A CORPORATION	2	$789,598.54	1.58%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$265,172.79	0.53%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$275,166.26	0.55%	0	$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$204,663.04	0.41%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$434,690.83	0.87%	0	$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$300,000.00	0.6%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$409,500.00	0.82%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$408,751.02	0.82%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,253.25	0.83%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$399,000.00	0.8%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$324,218.36	0.65%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,663,278.03	3.33%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$174,400.00	0.35%	0	$0.00

	INTERLINC MORTGAGE SERVICES LLC	1	$416,329.27	0.83%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	99	$29,166,906.47	58.47%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$338,000.00	0.68%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,425.17	0.64%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$244,414.74	0.49%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$215,547.36	0.43%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$299,474.07	0.6%	0	$0.00
	NJ LENDERS CORP	1	$329,421.47	0.66%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	0.26%	0	$0.00
	ON Q FINANCIAL, INC.	2	$791,200.00	1.59%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$176,400.00	0.35%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.38%	0	$0.00
	RPM MORTGAGE, INC	1	$299,485.19	0.6%	0	$0.00
	SAIL MORTGAGE CORP	1	$368,775.00	0.74%	0	$0.00
	SIMONICH CORPORATION	1	$372,000.00	0.75%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$385,000.00	0.77%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$113,357.29	0.23%	0	$0.00
	STERLING NATIONAL BANK	1	$293,990.00	0.59%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$368,000.00	0.74%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$188,500.00	0.38%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$257,000.00	0.52%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$234,000.00	0.47%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$400,000.00	0.8%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$261,179.23	0.52%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$406,269.00	0.81%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$252,800.00	0.51%	0	$0.00
		1	$176,300.00	0.36%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			**168**	**$49,879,758.02**	**100%**	**0**	**$0.00**
3138X34Q2		CERTUSBANK, NA	1	$89,250.00	2.63%	0	$0.00
		CITY BANK MORTGAGE	1	$159,900.93	4.72%	0	$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$238,000.00	7.02%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$144,000.00	4.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$2,644,400.17	78.02%	0	$0.00
		MORTGAGE NETWORK INC.	1	$113,967.60	3.36%	0	$0.00
Total			**16**	**$3,389,518.70**	**100%**	**0**	**$0.00**
3138X34R0		AMERICAN EQUITY MORTGAGE, INC.	1	$295,145.59	3.29%	0	$0.00
		AMERICAN MIDWEST BANK	1	$214,500.00	2.39%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	1.38%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$358,700.00	3.99%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$166,500.00	1.85%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$179,238.21	2%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,007.47	1.54%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	4.64%	0	$0.00
		GUARANTEED RATE, INC.,	1	$131,300.00	1.46%	0	$0.00
		IAPPROVE LENDING	1	$175,000.00	1.95%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$371,903.25	4.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	30	$4,616,707.00	51.41%	0	$0.00
		LEND SMART MORTGAGE LLC, A LILMITED LIABILITY COMPANY	1	$66,719.31	0.74%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$95,749.17	1.07%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$365,000.00	4.06%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$111,521.19	1.24%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$330,000.00	3.67%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$217,600.00	2.42%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$329,087.08	3.66%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$276,263.88	3.1%	0	$0.00

Total			**50**	**$8,979,942.15**	**100%**	**0**	**$0.00**
3138X34S8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$137,750.00	1.51%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$49,000.00	0.54%	0	$0.00
		CAPSTAR LENDING, LLC	1	$140,200.00	1.54%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$212,500.00	2.34%	0	$0.00
		DISCOVER HOME LOANS INC	1	$60,000.00	0.66%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	1.93%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$202,930.00	2.23%	0	$0.00
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$69,000.00	0.76%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$99,356.95	1.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	65	$7,245,233.39	79.63%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$175,500.00	1.93%	0	$0.00
		MORTGAGE CAPITAL PARTNERS. INC.	1	$169,000.00	1.86%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$135,000.00	1.48%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$141,925.00	1.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$85,000.00	0.94%	0	$0.00
Total			**79**	**$9,098,395.34**	**100%**	**0**	**$0.00**
3138X34T6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$264,288.22	17.83%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$389,000.00	26.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$729,196.40	49.19%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$100,000.00	6.74%	0	$0.00
Total			**7**	**$1,482,484.62**	**100%**	**0**	**$0.00**
3138X34U3		JPMORGAN CHASE BANK, N.A.	15	$1,048,573.11	100%	0	$0.00
Total			**15**	**$1,048,573.11**	**100%**	**0**	**$0.00**
3138X34V1		JPMORGAN CHASE BANK, N.A.	7	$1,198,489.07	100%	0	$0.00
Total			**7**	**$1,198,489.07**	**100%**	**0**	**$0.00**
3138X34W9		JPMORGAN CHASE BANK, N.A.	8	$1,085,946.62	100%	0	$0.00
Total			**8**	**$1,085,946.62**	**100%**	**0**	**$0.00**

3138X34X7		JPMORGAN CHASE BANK, N.A.	10	$1,433,222.38	100%	0	$0.00
Total			**10**	**$1,433,222.38**	**100%**	**0**	**$0.00**
3138X34Y5		JPMORGAN CHASE BANK, N.A.	8	$1,133,441.07	100%	0	$0.00
Total			**8**	**$1,133,441.07**	**100%**	**0**	**$0.00**
3138X34Z2		JPMORGAN CHASE BANK, N.A.	6	$1,016,967.82	100%	0	$0.00
Total			**6**	**$1,016,967.82**	**100%**	**0**	**$0.00**
3138X3B27		EMBRACE HOME LOANS, INC.	72	$10,955,434.02	100%	0	$0.00
Total			**72**	**$10,955,434.02**	**100%**	**0**	**$0.00**
3138X3B35		EMBRACE HOME LOANS, INC.	42	$6,236,565.21	100%	0	$0.00
Total			**42**	**$6,236,565.21**	**100%**	**0**	**$0.00**
3138X3BV3		EMBRACE HOME LOANS, INC.	29	$5,605,473.93	100%	0	$0.00
Total			**29**	**$5,605,473.93**	**100%**	**0**	**$0.00**
3138X3BX9		EMBRACE HOME LOANS, INC.	31	$4,242,996.73	100%	0	$0.00
Total			**31**	**$4,242,996.73**	**100%**	**0**	**$0.00**
3138X3CT7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,623,950.00	100%	0	$0.00
Total			**10**	**$2,623,950.00**	**100%**	**0**	**$0.00**
3138X3CU4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,247,291.56	86.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$804,500.00	13.29%	0	$0.00
Total			**21**	**$6,051,791.56**	**100%**	**0**	**$0.00**
3138X3EC2		AMERISAVE MORTGAGE CORPORATION	2	$326,374.95	0.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$146,396.70	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$69,877.29	0.14%	0	$0.00
		ANCHOR FUNDING, INC.	1	$266,597.85	0.53%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$240,738.76	0.48%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,343.73	0.83%	0	$0.00

	COLORADO MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.2%	0	$0.00
	COMMUNITY + SOUTHERN BANK	1	$416,343.73	0.83%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$43,816.48	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$498,628.30	0.99%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$139,245.51	0.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$509,508.34	1.01%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$597,496.37	1.18%	0	$0.00
	HARRINGTON BANK	1	$188,000.00	0.37%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$228,000.00	0.45%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$239,393.58	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$199,626.43	0.4%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.4%	0	$0.00
	IAPPROVE LENDING	1	$282,554.62	0.56%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$413,324.40	0.82%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$416,314.55	0.83%	0	$0.00
	LO INC	1	$496,860.95	0.98%	0	$0.00
	M I FINANCIAL CORP	1	$416,268.95	0.82%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$217,093.74	0.43%	0	$0.00
	MORTGAGE ACCESS CORP	1	$504,752.23	1%	0	$0.00
	NETWORK FUNDING, LP	1	$219,646.14	0.44%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$252,365.80	0.5%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$244,044.85	0.48%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$146,330.73	0.29%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$269,495.67	0.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$333,177.28	0.66%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$869,384.93	1.72%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$644,960.24	1.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$519,000.00	1.03%	0	$0.00
	SCBT	1	$379,319.51	0.75%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$166,919.18	0.33%	0	$0.00
		1	$90,000.00	0.18%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$367,500.00	0.73%	0	$0.00
		WELLS FARGO BANK, N.A.	151	$37,590,481.27	74.5%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$598,036.53	1.19%	0	$0.00
		WIECHERT FINANCIAL SERVICES	1	$193,192.75	0.36%	0	$0.00
Total			**200**	**$50,457,412.34**	**100%**	**0**	**$0.00**
3138X3ED0		AFG MORTGAGE	1	$383,446.73	1.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$262,958.50	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$618,522.10	1.75%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$187,000.00	0.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$254,000.00	0.72%	0	$0.00
		BNC NATIONAL BANK	1	$417,000.00	1.18%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$258,839.43	0.73%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$258,626.82	0.73%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$304,000.00	0.86%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$411,953.87	1.17%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$283,956.33	0.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,419.08	0.88%	0	$0.00
		FIRST COLONY MORTGAGE CORP.	1	$288,909.00	0.82%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$415,407.69	1.18%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,692.07	0.57%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$542,930.26	1.54%	0	$0.00
		HOMESTATE MORTGAGE CO,LLC	1	$239,542.23	0.68%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$784,916.01	2.23%	0	$0.00
		MNET MORTGAGE CORP	1	$306,848.19	0.87%	0	$0.00
		MORTGAGE NETWORK, INC.	3	$402,726.92	1.14%	0	$0.00
		NJ LENDERS CORPORATION	1	$794,369.91	2.25%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$366,800.00	1.04%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$488,746.33	1.39%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	1.18%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$409,682.10	1.16%	0	$0.00

		SIOUX FALLS FEDERAL CREDIT UNION	1	$142,500.00	0.4%	0	$0.00
		WALLICK AND VOLK, INC.	1	$195,698.22	0.55%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$416,202.20	1.18%	0	$0.00
		WELLS FARGO BANK, N.A.	96	$24,528,701.04	69.55%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$375,000.00	1.07%	0	$0.00
Total			**131**	**$35,266,395.03**	**100%**	**0**	**$0.00**
3138X3H21		NEW PENN FINANCIAL, LLC	7	$1,743,500.00	100%	0	$0.00
Total			**7**	**$1,743,500.00**	**100%**	**0**	**$0.00**
3138X3H39		NEW PENN FINANCIAL, LLC	9	$1,923,955.71	100%	0	$0.00
Total			**9**	**$1,923,955.71**	**100%**	**0**	**$0.00**
3138X3H47		NEW PENN FINANCIAL, LLC	10	$1,026,895.00	100%	0	$0.00
Total			**10**	**$1,026,895.00**	**100%**	**0**	**$0.00**
3138X3H54		AMERICAN FINANCIAL NETWORK, INC	1	$319,414.72	16.24%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$1,647,913.72	83.76%	0	$0.00
Total			**7**	**$1,967,328.44**	**100%**	**0**	**$0.00**
3138X3H62		NEW PENN FINANCIAL, LLC	17	$4,790,775.94	93.27%	0	$0.00
		PEOPLES BANK	1	$162,000.00	3.15%	0	$0.00
		VANGUARD FUNDING LLC (CORRESPONDENT)	1	$183,710.43	3.58%	0	$0.00
Total			**19**	**$5,136,486.37**	**100%**	**0**	**$0.00**
3138X3H70		NEW PENN FINANCIAL, LLC	6	$1,538,239.56	100%	0	$0.00
Total			**6**	**$1,538,239.56**	**100%**	**0**	**$0.00**
3138X3H88		NEW PENN FINANCIAL, LLC	17	$4,084,038.66	100%	0	$0.00
Total			**17**	**$4,084,038.66**	**100%**	**0**	**$0.00**
3138X3H96		NEW PENN FINANCIAL, LLC	7	$1,785,410.00	100%	0	$0.00
Total			**7**	**$1,785,410.00**	**100%**	**0**	**$0.00**
3138X3HT2		NEW PENN FINANCIAL, LLC	4	$1,017,650.00	100%	0	$0.00
Total			**4**	**$1,017,650.00**	**100%**	**0**	**$0.00**
3138X3HU9		NEW PENN FINANCIAL, LLC	16	$1,210,438.24	100%	0	$0.00
Total			**16**	**$1,210,438.24**	**100%**	**0**	**$0.00**
3138X3HV7		NEW PENN FINANCIAL, LLC	10	$1,246,316.25	100%	0	$0.00
Total			**10**	**$1,246,316.25**	**100%**	**0**	**$0.00**
3138X3HW5		NEW PENN FINANCIAL, LLC	7	$1,522,863.93	100%	0	$0.00

Total			**7**	**$1,522,863.93**	**100%**	**0**	**$0.00**
3138X3HX3		NEW PENN FINANCIAL, LLC	13	$1,323,838.46	100%	0	$0.00
Total			**13**	**$1,323,838.46**	**100%**	**0**	**$0.00**
3138X3HY1		NEW PENN FINANCIAL, LLC	14	$1,552,330.00	100%	0	$0.00
Total			**14**	**$1,552,330.00**	**100%**	**0**	**$0.00**
3138X3HZ8		NEW PENN FINANCIAL, LLC	14	$1,293,750.00	100%	0	$0.00
Total			**14**	**$1,293,750.00**	**100%**	**0**	**$0.00**
3138X3PC0		AMERISAVE MORTGAGE CORPORATION	9	$2,802,063.77	100%	0	$0.00
Total			**9**	**$2,802,063.77**	**100%**	**0**	**$0.00**
3138X3PD8		AMERISAVE MORTGAGE CORPORATION	5	$1,434,840.00	100%	0	$0.00
Total			**5**	**$1,434,840.00**	**100%**	**0**	**$0.00**
3138X3PE6		AMERISAVE MORTGAGE CORPORATION	28	$8,152,940.10	100%	0	$0.00
Total			**28**	**$8,152,940.10**	**100%**	**0**	**$0.00**
3138X3PF3		AMERISAVE MORTGAGE CORPORATION	24	$5,594,828.56	100%	0	$0.00
Total			**24**	**$5,594,828.56**	**100%**	**0**	**$0.00**
3138X3PG1		AMERISAVE MORTGAGE CORPORATION	14	$3,365,829.07	100%	0	$0.00
Total			**14**	**$3,365,829.07**	**100%**	**0**	**$0.00**
3138X3PH9		AMERISAVE MORTGAGE CORPORATION	9	$2,349,480.72	100%	0	$0.00
Total			**9**	**$2,349,480.72**	**100%**	**0**	**$0.00**
3138X3PJ5		AMERISAVE MORTGAGE CORPORATION	8	$1,925,950.28	100%	0	$0.00
Total			**8**	**$1,925,950.28**	**100%**	**0**	**$0.00**
3138X3PK2		AMERISAVE MORTGAGE CORPORATION	7	$1,945,386.86	100%	0	$0.00
Total			**7**	**$1,945,386.86**	**100%**	**0**	**$0.00**
3138X3PL0		AMERISAVE MORTGAGE CORPORATION	3	$1,051,182.88	100%	0	$0.00
Total			**3**	**$1,051,182.88**	**100%**	**0**	**$0.00**

3138X3PM8		AMERISAVE MORTGAGE CORPORATION	20	$4,563,324.13	100%	0	$0.00
Total			**20**	**$4,563,324.13**	**100%**	**0**	**$0.00**
3138X3PN6		AMERISAVE MORTGAGE CORPORATION	6	$1,603,975.43	100%	0	$0.00
Total			**6**	**$1,603,975.43**	**100%**	**0**	**$0.00**
3138X3PP1		AMERISAVE MORTGAGE CORPORATION	10	$2,119,000.00	100%	0	$0.00
Total			**10**	**$2,119,000.00**	**100%**	**0**	**$0.00**
3138X3PQ9		AMERISAVE MORTGAGE CORPORATION	5	$1,156,950.00	100%	0	$0.00
Total			**5**	**$1,156,950.00**	**100%**	**0**	**$0.00**
3138X3PR7		AMERISAVE MORTGAGE CORPORATION	21	$4,394,300.00	100%	0	$0.00
Total			**21**	**$4,394,300.00**	**100%**	**0**	**$0.00**
3138X3PS5		AMERISAVE MORTGAGE CORPORATION	15	$2,398,750.00	100%	0	$0.00
Total			**15**	**$2,398,750.00**	**100%**	**0**	**$0.00**
3138X3T28		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$108,210.70	5.41%	0	$0.00
		CERTUSBANK, N.A.	3	$445,000.00	22.23%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	4	$964,347.54	48.18%	0	$0.00
		OPENGATE LOANS INC	1	$99,061.62	4.95%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$385,000.00	19.23%	0	$0.00
Total			**10**	**$2,001,619.86**	**100%**	**0**	**$0.00**
3138X3T36		FAIRWAY ASSET CORPORATION	1	$240,000.00	17.93%	0	$0.00
		FORTREN FUNDING LLC	1	$138,950.00	10.38%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$293,600.00	21.93%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	$284,000.00	21.22%	0	$0.00
		VALLEY MORTGAGE FINANCIAL LLC	2	$382,000.00	28.54%	0	$0.00
Total			**6**	**$1,338,550.00**	**100%**	**0**	**$0.00**
3138X3T44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	$1,818,550.00	100%	0	$0.00

		PARTNERSHIP					
Total			**6**	**$1,818,550.00**	**100%**	**0**	**$0.00**
3138X3T51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,100,500.00	100%	0	$0.00
Total			**8**	**$2,100,500.00**	**100%**	**0**	**$0.00**
3138X3T69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$250,000.00	4.33%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$164,800.00	2.85%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$360,000.00	6.23%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$551,000.00	9.54%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$295,000.00	5.11%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$581,800.00	10.07%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$333,000.00	5.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,240,952.40	56.11%	0	$0.00
Total			**22**	**$5,776,552.40**	**100%**	**0**	**$0.00**
3138X3T77		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$474,700.00	4.69%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	1.98%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	2	$254,619.11	2.52%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$280,000.00	2.77%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	11	$2,625,150.00	25.95%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$160,000.00	1.58%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	2.37%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$4,705,800.00	46.51%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	$320,000.00	3.16%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$225,000.00	2.22%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$228,000.00	2.25%	0	$0.00

		WR STARKEY MORTGAGE LLP	2	$403,936.48	4%	0	$0.00
Total			**50**	**$10,117,205.59**	**100%**	**0**	**$0.00**
3138X3T85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,254,431.44	100%	0	$0.00
Total			**11**	**$2,254,431.44**	**100%**	**0**	**$0.00**
3138X3T93		AMERICAN HERITAGE CAPITAL, LP	2	$490,500.00	4.73%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$171,400.00	1.65%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,374,417.06	13.26%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$94,000.00	0.91%	0	$0.00
		FFSI INC., A CORPORATION	1	$276,255.32	2.67%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$349,000.00	3.37%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$256,300.00	2.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$5,849,684.21	56.45%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$141,000.00	1.36%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	3	$536,495.01	5.18%	0	$0.00
		SOUND MORTGAGE, INC	1	$311,161.23	3%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$261,533.91	2.52%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$250,000.00	2.43%	0	$0.00
Total			**48**	**$10,361,746.74**	**100%**	**0**	**$0.00**
3138X3TN2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$522,500.44	1.78%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$224,028.38	0.76%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$62,064.01	0.21%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,367.10	0.43%	0	$0.00
		CERTUSBANK, N.A.	2	$391,103.75	1.33%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$415,000.00	1.42%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$295,000.00	1.01%	0	$0.00
		GENCOR MORTGAGE INC.	1	$263,855.64	0.9%	0	$0.00

		GOLDENWEST FEDERAL CREDIT UNION	1	$69,700.75	0.24%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$632,071.96	2.16%	0	$0.00
		GOOGAIN INC	1	$360,000.00	1.23%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$181,662.12	0.62%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,498,000.00	5.11%	0	$0.00
		HOME LOAN ENTERPRISE	1	$124,000.00	0.42%	0	$0.00
		IVY MORTGAGE INC	1	$240,000.00	0.82%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$208,694.88	0.71%	0	$0.00
		LENDERFI.COM, A CALIFORNIA CORPORATION	1	$225,000.00	0.77%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$300,000.00	1.02%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	0.68%	0	$0.00
		MAXREAL CUPERTINO	1	$336,000.00	1.15%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$168,277.51	0.57%	0	$0.00
		POLI MORTGAGE GROUP, INC.	3	$456,674.76	1.56%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	$20,062,639.37	68.42%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$382,353.47	1.3%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$182,209.75	0.62%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$678,600.00	2.31%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$300,700.00	1.03%	0	$0.00
		TOPONE MORTGAGE, INC.	1	$417,000.00	1.42%	0	$0.00
Total			**114**	**$29,322,503.89**	**100%**	**0**	**$0.00**
3138X3TP7		ALPINE BANK, A COLORADO CORPORATION	1	$312,000.00	1.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$719,611.20	2.41%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$404,442.02	1.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$273,763.71	0.92%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	$703,118.80	2.35%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$49,931.11	0.17%	0	$0.00

		CORPORATION					
		BERKSHIRE BANK	2	$419,653.62	1.4%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$482,607.54	1.61%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$115,840.18	0.39%	0	$0.00
		CERTUSBANK, N.A.	7	$1,994,073.65	6.67%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$190,237.54	0.64%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$139,538.77	0.47%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$400,000.00	1.34%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	$551,662.84	1.85%	0	$0.00
		HOME LOAN ENTERPRISE	2	$786,984.40	2.63%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$165,787.27	0.55%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.4%	0	$0.00
		NJ LENDERS CORP.	4	$990,429.53	3.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,000.00	0.86%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$253,059.87	0.85%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	1.4%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$361,278.71	1.21%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$18,071,126.49	60.46%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$172,551.03	0.58%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$362,108.00	1.21%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$159,779.57	0.53%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$564,400.00	1.89%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$153,900.00	0.51%	0	$0.00
Total			**111**	**$29,887,885.85**	**100%**	**0**	**$0.00**
3138X3TQ5		BERKSHIRE BANK	3	$600,570.09	21.26%	0	$0.00
		CERTUSBANK, N.A.	7	$1,752,211.42	62.01%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$238,803.39	8.45%	0	$0.00
		NJ LENDERS CORP.	1	$159,273.70	5.64%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$74,659.54	2.64%	0	$0.00
Total			**13**	**$2,825,518.14**	**100%**	**0**	**$0.00**
3138X3TR3			4	$993,501.70	8.93%	0	$0.00

		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$156,557.19	1.41%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$175,224.58	1.57%	0	$0.00
		BERKSHIRE BANK	2	$705,691.62	6.34%	0	$0.00
		CERTUSBANK, N.A.	5	$1,402,008.03	12.6%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$178,203.44	1.6%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$230,230.05	2.07%	0	$0.00
		FFSI INC., A CORPORATION	1	$415,162.77	3.73%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$145,000.00	1.3%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$704,981.24	6.33%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	3.75%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$348,832.21	3.13%	0	$0.00
		LENDERFI.COM, A CALIFORNIA CORPORATION	1	$169,476.27	1.52%	0	$0.00
		POLI MORTGAGE GROUP, INC.	8	$2,180,880.13	19.59%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,239,206.30	20.12%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$280,000.00	2.52%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$210,568.17	1.89%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$177,504.10	1.6%	0	$0.00
Total			**43**	**$11,130,027.80**	**100%**	**0**	**$0.00**
3138X3TS1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$197,642.80	4.1%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$76,919.75	1.59%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$203,000.00	4.21%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$190,692.95	3.95%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$303,317.23	6.28%	0	$0.00
			1	$284,000.00	5.88%	0	$0.00

		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$230,500.00	4.78%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$320,000.00	6.63%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,386,300.00	49.44%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$383,900.00	7.95%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$250,000.00	5.19%	0	$0.00
Total			**21**	**$4,826,272.73**	**100%**	**0**	**$0.00**
3138X3TT9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$528,069.38	1.2%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$227,124.00	0.52%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	7	$1,306,248.96	2.97%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$299,232.78	0.68%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$314,100.00	0.72%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$407,200.00	0.93%	0	$0.00
		BERKSHIRE BANK	1	$262,400.00	0.6%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,150,250.00	2.62%	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$675,307.28	1.54%	0	$0.00
		CAPITAL CENTER, L.L.C.	1	$276,000.00	0.63%	0	$0.00
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,000.00	0.77%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$252,900.00	0.58%	0	$0.00
		CERTUSBANK, N.A.	1	$118,597.14	0.27%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$231,708.11	0.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$183,920.00	0.42%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$323,342.68	0.74%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$400,000.00	0.91%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$206,250.00	0.47%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$278,000.00	0.63%	0	$0.00

	FIRST HOPE MORTGAGES, INC	1	$76,500.00	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	11	$3,080,102.00	7.01%	0	$0.00
	FORTREN FUNDING LLC	5	$987,079.67	2.25%	0	$0.00
	GENCOR MORTGAGE INC.	3	$744,871.76	1.7%	0	$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	$237,693.64	0.54%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$183,763.15	0.42%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	$377,920.00	0.86%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$94,877.72	0.22%	0	$0.00
	HOME LOAN ENTERPRISE	2	$520,000.00	1.18%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$455,200.00	1.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	$2,427,651.50	5.53%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$563,995.30	1.28%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$346,500.00	0.79%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	$717,420.00	1.63%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$374,517.29	0.85%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	$899,697.75	2.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$610,980.97	1.39%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$346,655.00	0.79%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$328,000.00	0.75%	0	$0.00
	OPENGATE LOANS INC	2	$494,000.00	1.12%	0	$0.00
	PATRIOT BANK MORTGAGE INC	4	$1,005,775.00	2.29%	0	$0.00
	PERENNIAL FUNDING LLC	1	$120,000.00	0.27%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	$176,000.00	0.4%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$205,104.00	0.47%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	$14,348,935.90	32.67%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$654,920.00	1.49%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	3	$712,009.00	1.62%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$265,665.34	0.6%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL	1	$285,000.00	0.65%	0	$0.00

		#607 3532					
		RH FUNDING CO., A NEW YORK CORPORATION	1	$149,066.49	0.34%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	5	$1,354,645.33	3.08%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$320,000.00	0.73%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$612,078.37	1.39%	0	$0.00
		SVI GROUP INC.	1	$189,400.00	0.43%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$435,250.00	0.99%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$530,000.00	1.21%	0	$0.00
		TOPONE MORTGAGE, INC.	2	$585,750.00	1.33%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$200,000.00	0.46%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$129,836.44	0.28%	0	$0.00
Total			**173**	**$43,927,511.95**	**100%**	**0**	**$0.00**
3138X3TU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,869,000.00	100%	0	$0.00
Total			**7**	**$1,869,000.00**	**100%**	**0**	**$0.00**
3138X3TV4		CS FINANCIAL, INC., A CORPORATION	1	$450,000.00	2.92%	0	$0.00
		GOOGAIN INC	1	$472,000.00	3.06%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$13,571,859.14	87.92%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$508,000.00	3.29%	0	$0.00
		SVI GROUP INC.	1	$435,000.00	2.81%	0	$0.00
Total			**30**	**$15,436,859.14**	**100%**	**0**	**$0.00**
3138X3TW2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,449.17	7.14%	0	$0.00
		BERKSHIRE BANK	2	$725,654.19	14.83%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$144,776.75	2.96%	0	$0.00
		CERTUSBANK, N.A.	3	$624,530.10	12.76%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$336,359.15	6.87%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$332,548.45	6.8%	0	$0.00
		FFSI INC., A CORPORATION	2	$641,965.76	13.12%	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION	2	$397,323.63	8.12%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,959.41	3.49%	0	$0.00
		POLI MORTGAGE GROUP, INC.	2	$709,804.20	14.5%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$460,248.70	9.41%	0	$0.00
Total			**17**	**$4,893,619.51**	**100%**	**0**	**$0.00**
3138X3TX0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$416,000.00	3.96%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$76,682.91	0.73%	0	$0.00
		BERKSHIRE BANK	1	$319,688.72	3.04%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	1.9%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$432,083.00	4.11%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$167,000.00	1.59%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$209,683.71	1.99%	0	$0.00
		IVY MORTGAGE INC	1	$218,000.00	2.07%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$231,000.00	2.2%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,751,318.84	73.69%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$496,690.27	4.72%	0	$0.00
Total			**37**	**$10,518,147.45**	**100%**	**0**	**$0.00**
3138X3TY8		BRAND MORTGAGE GROUP LLC	1	$195,000.00	1.84%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$203,000.00	1.91%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$169,000.00	1.59%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$143,814.64	1.36%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	4	$1,084,263.14	10.22%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$847,750.00	7.99%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$7,962,693.69	75.09%	0	$0.00
Total			**37**	**$10,605,521.47**	**100%**	**0**	**$0.00**
3138X3TZ5		AMERICAN LENDING NETWORK, INC	1	$159,750.00	0.82%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$190,650.00	0.98%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$139,500.00	0.72%	0	$0.00	
	BERKSHIRE BANK	6	$1,595,400.00	8.18%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$112,000.00	0.57%	0	$0.00	
	FORTREN FUNDING LLC	2	$281,643.05	1.44%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$363,292.35	1.86%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$142,000.00	0.73%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	2.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	3	$956,389.14	4.9%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$200,000.00	1.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$209,729.69	1.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$645,168.45	3.31%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$270,750.00	1.39%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$396,000.00	2.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$220,000.00	1.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$309,700.00	1.59%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$680,327.86	3.49%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	1.87%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$300,930.00	1.54%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$571,000.00	2.93%	0	$0.00	
	PREMIER LENDING, INC.	1	$200,000.00	1.03%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$8,790,858.60	45.07%	0	$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$861,750.00	4.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,752.85	0.98%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$315,000.00	1.61%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$255,000.00	1.31%	0	$0.00	
	WR STARKEY MORTGAGE LLP	1	$365,250.00	1.85%	0	$0.00	

Total			**76**	**$19,504,841.99**	**100%**	**0**	**$0.00**
3138X3UA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,225,846.20	100%	0	$0.00
Total			**7**	**$1,225,846.20**	**100%**	**0**	**$0.00**
3138X3UB6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$277,022.82	3.89%	0	$0.00
		BERKSHIRE BANK	2	$663,093.96	9.31%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$389,966.88	5.48%	0	$0.00
		CERTUSBANK, N.A.	10	$2,963,150.43	41.62%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$621,231.60	8.73%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$274,746.32	3.86%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$159,753.65	2.24%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$289,000.00	4.06%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,606.56	3.51%	0	$0.00
		NJ LENDERS CORP.	2	$612,563.07	8.6%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$619,054.75	8.7%	0	$0.00
Total			**23**	**$7,119,190.04**	**100%**	**0**	**$0.00**
3138X3UC4		BERKSHIRE BANK	10	$3,577,949.30	31.13%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$314,070.38	2.73%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,017,125.00	8.85%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$254,640.70	2.22%	0	$0.00
		CERTUSBANK, N.A.	6	$969,069.34	8.43%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	2	$302,400.00	2.63%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,399.18	3.62%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$190,000.00	1.65%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,294.30	2.17%	0	$0.00
		NJ LENDERS CORP.	4	$1,344,772.40	11.7%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	3.63%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,341,374.79	20.37%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$98,108.44	0.87%	0	$0.00
Total			**42**	**$11,492,203.83**	**100%**	**0**	**$0.00**
3138X3UD2		CSTONE MORTGAGE, INC	2	$636,000.00	8.94%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$132,000.00	1.86%	0	$0.00
		FORTREN FUNDING LLC	2	$487,250.00	6.85%	0	$0.00
		HOME LOAN ENTERPRISE	1	$320,000.00	4.5%	0	$0.00
		OPENGATE LOANS INC	1	$154,766.21	2.18%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$108,800.00	1.53%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,017,107.31	70.55%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$255,000.00	3.59%	0	$0.00
Total			**25**	**$7,110,923.52**	**100%**	**0**	**$0.00**
3138X3UE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,782,200.00	100%	0	$0.00
Total			**22**	**$6,782,200.00**	**100%**	**0**	**$0.00**
3138X3UF7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$235,000.00	1.43%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$325,000.00	1.97%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$463,725.21	2.82%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	4	$1,181,210.00	7.18%	0	$0.00
		GENCOR MORTGAGE INC.	1	$211,500.00	1.29%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$342,950.00	2.08%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$382,908.00	2.33%	0	$0.00
		LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.73%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$380,000.00	2.31%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	$858,748.00	5.22%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,081,250.00	6.57%	0	$0.00
			1	$202,500.00	1.23%	0	$0.00

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
		MORTGAGE CAPITAL PARTNERS, INC	1	$273,000.00	1.66%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$577,400.00	3.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$638,400.00	3.88%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,920.00	0.97%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,724,850.00	46.94%	0	$0.00
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	$248,230.00	1.51%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$192,500.00	1.17%	0	$0.00
		SOUND MORTGAGE, INC	1	$189,500.00	1.15%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$197,361.00	1.2%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$471,400.00	2.85%	0	$0.00
Total			**63**	**$16,457,352.21**	**100%**	**0**	**$0.00**
3138X3UG5		ALPINE BANK, A COLORADO CORPORATION	1	$184,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$460,000.00	1.3%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$643,184.00	1.82%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$326,000.00	0.92%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$324,000.00	0.92%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	$1,367,740.00	3.87%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$679,741.93	1.92%	0	$0.00
		BERKSHIRE BANK	7	$2,294,616.57	6.5%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	$4,182,599.00	11.84%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$135,400.00	0.38%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$615,400.00	1.74%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	3	$678,368.32	1.92%	0	$0.00
		CERTUSBANK, N.A.	3	$378,050.00	1.07%	0	$0.00

	CERTUSBANK, N.A., A CORPORATION	2	$714,000.00	2.02%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$364,946.21	1.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$260,000.00	0.74%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$364,341.03	1.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$200,000.00	0.57%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	2	$737,300.00	2.09%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$537,000.00	1.52%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$611,100.00	1.73%	0	$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	$188,800.00	0.53%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$246,417.62	0.7%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	8	$1,815,250.00	5.14%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$240,000.00	0.68%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$435,548.22	1.23%	0	$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$186,000.00	0.53%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$873,473.36	2.47%	0	$0.00
	JERSEY MORTGAGE COMPANY	4	$1,466,400.00	4.15%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$271,000.00	0.77%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,283,760.00	3.63%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$203,970.00	0.58%	0	$0.00
	NJ LENDERS CORP.	1	$215,709.04	0.61%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$817,755.00	2.31%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$730,000.00	2.07%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$232,800.00	0.66%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$5,083,202.65	14.39%	0	$0.00
	R P FUNDING, INC	1	$158,400.00	0.45%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$399,750.00	1.13%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$641,147.00	1.81%	0	$0.00

		REPUBLIC STATE MORTGAGE CO.	2	$562,000.00	1.59%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$326,800.00	0.93%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	$211,850.00	0.6%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$558,800.00	1.58%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	3	$935,151.44	2.65%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$387,000.00	1.1%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$125,800.00	0.36%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$254,000.00	0.72%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$417,000.00	1.18%	0	$0.00
Total			**140**	**$35,325,571.39**	**100%**	**0**	**$0.00**
3138X3UH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,043,000.00	100%	0	$0.00
Total			**17**	**$5,043,000.00**	**100%**	**0**	**$0.00**
3138X3UJ9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$469,716.01	2.26%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$3,262,072.80	15.72%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,087,595.08	5.24%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$504,369.95	2.43%	0	$0.00
		NJ LENDERS CORP.	1	$587,143.39	2.83%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$14,269,896.71	68.78%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$567,210.75	2.74%	0	$0.00
Total			**38**	**$20,748,004.69**	**100%**	**0**	**$0.00**
3138X3V25		ACADEMY MORTGAGE CORPORATION	1	$123,127.39	1.87%	0	$0.00
		BAY BANK, FSB	1	$139,273.96	2.11%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$308,047.03	4.67%	0	$0.00
			1	$114,136.13	1.73%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$166,442.14	2.52%	0	$0.00
		MCCUE MORTGAGE COMPANY	1	$109,834.32	1.67%	0	$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$149,545.20	2.27%	0	$0.00
		MORTGAGE MASTER, INC.	1	$194,693.11	2.95%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$128,041.69	1.94%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$132,799.69	2.01%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$314,435.69	4.77%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$195,197.45	2.96%	0	$0.00
		WELLS FARGO BANK, N.A.	29	$4,518,670.37	68.53%	0	$0.00
Total			**41**	**$6,594,244.17**	**100%**	**0**	**$0.00**
3138X3V33		DE CAPITAL MORTGAGE, LLC	2	$327,146.66	9.17%	0	$0.00
		HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$209,287.55	5.86%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$219,696.90	6.16%	0	$0.00
		PLAZA HOME MORTGAGE INC.	2	$502,250.00	14.07%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$2,310,908.54	64.74%	0	$0.00
Total			**16**	**$3,569,289.65**	**100%**	**0**	**$0.00**
3138X3V41		ACADEMY MORTGAGE CORPORATION	1	$149,320.12	1.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,542.19	0.93%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$99,849.38	0.93%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$390,830.25	3.62%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$208,853.89	1.94%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$207,358.52	1.92%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,691.24	1.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$219,321.52	2.03%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$181,450.90	1.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$149,527.17	1.39%	0	$0.00
			1	$206,952.69	1.92%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$201,349.27	1.87%	0	$0.00
		WELLS FARGO BANK, N.A.	45	$8,465,249.88	78.49%	0	$0.00
Total			**58**	**$10,785,297.02**	**100%**	**0**	**$0.00**
3138X3V58		APEX HOME LOANS INC	1	$134,809.78	1.06%	0	$0.00
		BANK OF ENGLAND	1	$122,231.37	0.97%	0	$0.00
		BAY BANK, FSB	1	$137,809.87	1.09%	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$279,903.83	2.21%	0	$0.00
		CBC NATIONAL BANK	1	$80,885.87	0.64%	0	$0.00
		CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,999.04	1.23%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$133,411.76	1.05%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$142,294.68	1.12%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$53,940.33	0.43%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,796.13	0.69%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$299,567.75	2.37%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$348,718.90	2.75%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$349,517.79	2.76%	0	$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$148,000.00	1.17%	0	$0.00
		MNET MORTGAGE CORP	1	$259,541.93	2.05%	0	$0.00
		MONARCH BANK	2	$360,235.33	2.85%	0	$0.00
		MORTGAGE MASTER, INC.	1	$299,586.68	2.37%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$384,934.50	3.04%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$386,904.74	3.06%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITEDLIABILITY COMPANY	1	$118,528.98	0.94%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$74,894.32	0.59%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,224.58	1.18%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	4	$719,336.93	5.68%	0	$0.00

		SUMMIT FUNDING, INC	1	$250,900.00	1.98%	0	$0.00
		THEMCCUE MORTGAGE COMPANY	1	$153,832.95	1.21%	0	$0.00
		WELLS FARGO BANK, N.A.	43	$7,028,762.45	55.51%	0	$0.00
Total			**72**	**$12,661,570.49**	**100%**	**0**	**$0.00**
3138X3V66		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$83,248.08	4.49%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$171,464.47	9.24%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$134,782.86	7.26%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$1,466,598.11	79.01%	0	$0.00
Total			**12**	**$1,856,093.52**	**100%**	**0**	**$0.00**
3138X3V74		ALL WESTERN MORTGAGE INC	1	$219,683.02	1.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,065.69	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$116,835.15	0.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,783.88	0.77%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,422.28	0.65%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$90,000.00	0.46%	0	$0.00
		CARRINGTON MORTGAGE SERVICES	1	$291,692.60	1.49%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$339,756.31	1.74%	0	$0.00
		COMMERCE MORTGAGE	1	$215,528.41	1.1%	0	$0.00
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$244,000.00	1.25%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$124,823.88	0.64%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,300.45	0.71%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$398,450.28	2.04%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$254,280.17	1.3%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$117,712.60	0.6%	0	$0.00
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$184,745.12	0.94%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$434,395.69	2.22%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$178,348.36	0.91%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$239,307.25	1.22%	0	$0.00

		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$244,788.27	1.25%	0	$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFRONIA CORPORATION	1	$188,927.04	0.97%	0	$0.00
		PACIFIC TRUST BANK, FSB	3	$649,741.51	3.32%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	2	$289,317.23	1.48%	0	$0.00
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$272,406.80	1.39%	0	$0.00
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,769.36	2.12%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$163,774.05	0.84%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$285,870.56	1.46%	0	$0.00
		PLAZA HOME MORTGAGE INC	4	$658,089.02	3.36%	0	$0.00
		PLAZA HOME MORTGAGE INC.	2	$340,816.77	1.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$203,962.21	1.04%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	$149,567.04	0.76%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$150,065.22	0.77%	0	$0.00
		SUMMIT FUNDING, INC	1	$219,364.99	1.12%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$142,802.99	0.73%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$148,081.53	0.76%	0	$0.00
		WALLICK + VOLK, INC.	1	$74,147.70	0.38%	0	$0.00
		WELLS FARGO BANK, N.A.	75	$10,625,315.21	54.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$322,055.68	1.62%	0	$0.00
Total			**125**	**$19,575,994.32**	**100%**	**0**	**$0.00**
3138X3V82		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$71,787.52	3.69%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$67,456.93	3.47%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$91,873.25	4.72%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$235,667.48	12.11%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$222,496.10	11.43%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,163,297.65	59.78%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$93,468.12	4.8%	0	$0.00
Total			**18**	**$1,946,047.05**	**100%**	**0**	**$0.00**

3138X3V90		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$118,928.25	0.8%	0	$0.00
		AVENUE BANK	1	$122,381.16	0.82%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$493,143.48	3.3%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	4	$598,114.23	4%	0	$0.00
		CAPITAL CITY BANK	2	$218,600.13	1.46%	0	$0.00
		CBC NATIONAL BANK	4	$474,733.00	3.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$156,154.56	1.05%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$156,479.21	1.05%	0	$0.00
		DIVERSIFIED HOME MORTGAGE	1	$161,771.75	1.08%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$171,752.18	1.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,320.21	0.87%	0	$0.00
		FAND M BANK A BANKING CORPORATION	1	$89,876.00	0.6%	0	$0.00
		FBC MORTGAGE, LLC	1	$109,748.59	0.73%	0	$0.00
		FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	$110,044.73	0.74%	0	$0.00
		FIRST BANK	1	$59,915.46	0.4%	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY	1	$199,724.45	1.34%	0	$0.00
		HANCOCK BANK	1	$147,796.10	0.99%	0	$0.00
		HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$152,178.76	1.02%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$118,582.68	0.79%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$123,384.78	0.83%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$258,822.16	1.73%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$101,506.77	0.68%	0	$0.00
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$153,673.28	1.03%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$94,869.12	0.63%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$130,765.49	0.88%	0	$0.00
		MORTGAGE NETWORK, INC	1	$66,408.38	0.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$199,229.69	1.33%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$156,519.15	1.05%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$77,890.10	0.52%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,830.92	0.8%	0	$0.00

		PLATINUM MORTGAGE, INC.	1	$101,706.49	0.68%	0	$0.00
		PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	$206,502.21	1.38%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$113,842.94	0.76%	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC	1	$89,876.00	0.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$256,496.13	1.72%	0	$0.00
		PROGRESS BANK + TRUST	1	$143,792.52	0.96%	0	$0.00
		PROGRESS BANK AND TRUST	1	$110,442.05	0.74%	0	$0.00
		SCBT	2	$326,689.60	2.19%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$135,522.34	0.91%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$99,474.65	0.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$102,858.09	0.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$154,038.94	1.03%	0	$0.00
		SUMMIT FUNDING, INC.	1	$178,846.72	1.2%	1	$172,216.14
		SYNOVUS MORTGAGE CORP	3	$294,371.13	1.97%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$98,361.21	0.66%	0	$0.00
		UNIVERSITY BANK	1	$124,328.47	0.83%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$194,525.26	1.3%	0	$0.00
		WELLS FARGO BANK, N.A.	50	$6,514,485.91	43.6%	0	$0.00
		YADKIN BANK	2	$261,639.03	1.75%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$160,747.04	1.07%	0	$0.00
Total			**116**	**$14,941,691.50**	**100%**	**1**	**$172,216.14**
3138X3VD1		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$346,417.18	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$284,478.74	0.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$229,596.79	0.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$279,509.13	0.55%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$254,430.79	0.51%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,371.94	0.83%	0	$0.00
			1	$386,800.00	0.77%	0	$0.00

		COLORADO MORTGAGE ALLIANCE, LLC					
		DE CAPITAL MORTGAGE, LLC	1	$423,022.83	0.84%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,548.73	0.5%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$409,664.45	0.81%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$680,521.14	1.35%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$176,727.48	0.35%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$142,066.10	0.28%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$965,552.03	1.92%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$474,682.22	0.94%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$556,000.00	1.1%	0	$0.00
		SIRVA MORTGAGE, INC	1	$372,188.85	0.74%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$298,854.45	0.59%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$375,000.00	0.74%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$370,428.78	0.74%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$129,772.10	0.26%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$252,615.75	0.5%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$298,878.11	0.59%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$831,595.37	1.65%	0	$0.00
		WELLS FARGO BANK, N.A.	149	$40,778,131.36	80.96%	0	$0.00
		Unavailable	1	$384,353.35	0.77%	0	$0.00
Total			**180**	**$50,369,207.67**	**100%**	**0**	**$0.00**
3138X3VH2		1ST PORTFOLIO LENDING CORPORATION	1	$328,765.92	0.82%	0	$0.00
		ACCESS NATIONAL BANK	1	$624,403.44	1.55%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$366,459.33	0.91%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$75,680.92	0.19%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$415,536.17	1.03%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$175,913.83	0.44%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$204,691.24	0.51%	0	$0.00
		DE CAPITAL MORTGAGE	1	$149,731.38	0.37%	0	$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$199,893.11	0.5%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$125,779.11	0.31%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	$579,145.53	1.44%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$292,495.16	0.73%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$355,398.92	0.88%	0	$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$123,542.16	0.31%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,536.17	1.03%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$232,305.27	0.58%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$87,861.50	0.22%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$177,295.00	0.44%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$319,397.06	0.79%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$342,499.83	0.85%	0	$0.00
		SOUTHERN FIRST BANK A NATIONAL BANK	1	$413,404.12	1.03%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$432,010.34	1.08%	0	$0.00
		USA DIRECT FUNDING A CORPORATION	1	$416,343.73	1.04%	0	$0.00
		WELLS FARGO BANK, N.A.	123	$33,332,379.74	82.95%	0	$0.00
Total			**148**	**$40,186,468.98**	**100%**	**0**	**$0.00**
3138X3VP4		1ST SECURITY BANK OF WASHINGTON	1	$314,546.14	0.63%	0	$0.00
		CAPITAL CENTER, LLC	1	$284,580.13	0.57%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	3	$957,931.63	1.92%	0	$0.00
		FIRST COMMERCIAL BANK	1	$417,000.00	0.83%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$223,670.00	0.45%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$620,000.00	1.24%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$123,750.00	0.25%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$370,338.26	0.74%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE, INC.	1	$244,280.08	0.49%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$387,202.91	0.77%	0	$0.00
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$416,345.67	0.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$524,774.13	1.05%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$663,080.00	1.33%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.83%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$600,510.00	1.2%	0	$0.00
		SECKEL CAPITAL, LLC	1	$222,149.84	0.44%	0	$0.00

		STANDARD PACIFIC MORTGAGE, INC.	1	$258,300.00	0.52%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$183,722.87	0.37%	0	$0.00
		WELLS FARGO BANK, N.A.	152	$42,765,286.72	85.54%	0	$0.00
Total			**175**	**$49,994,468.38**	**100%**	**0**	**$0.00**
3138X3VQ2		BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,067,808.01	4.24%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$505,649.28	2.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$449,307.14	1.78%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$421,328.65	1.67%	0	$0.00
		WELLS FARGO BANK, N.A.	82	$22,737,485.52	90.3%	0	$0.00
Total			**89**	**$25,181,578.60**	**100%**	**0**	**$0.00**
3138X3VT6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,000.00	1.76%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	$130,100.00	0.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$790,000.00	5.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	2.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,939.22	1.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	2.71%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$129,999.83	0.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$497,000.00	3.23%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$324,000.00	2.11%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$214,617.63	1.39%	0	$0.00
		PERL MORTGAGE INC.	1	$361,500.00	2.35%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	2.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$416,799.54	2.71%	0	$0.00
		STERLING SAVINGS BANK	1	$335,399.99	2.18%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$600,699.97	3.9%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$350,000.00	2.27%	0	$0.00
		WALLICK + VOLK, INC.	1	$417,000.00	2.71%	0	$0.00
		WELLS FARGO BANK, N.A.	28	$8,996,451.70	58.49%	0	$0.00
Total			**47**	**$15,385,507.88**	**100%**	**0**	**$0.00**

3138X3VU3		HOMESERVICES LENDING, LLC	5	$1,294,895.19	1.29%	0	$0.00
		LLIAM RAVEIS MORTGAGE, LLC	1	$410,282.00	0.41%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	$13,366,490.36	13.29%	0	$0.00
		WELLS FARGO BANK, N.A.	313	$85,312,666.66	84.84%	0	$0.00
		Unavailable	1	$175,752.01	0.17%	0	$0.00
Total			**369**	**$100,560,086.22**	**100%**	**0**	**$0.00**
3138X3VV1		ACADEMY MORTGAGE CORPORATION	1	$271,481.28	0.14%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$195,717.60	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.21%	0	$0.00
		ALERUS FINANCIAL, NA	1	$379,452.49	0.19%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$866,751.05	0.43%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$371,384.13	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$272,406.94	0.14%	0	$0.00
		AMERICAN CHARTERED BANK	1	$416,399.18	0.21%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$231,900.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$289,881.73	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$308,355.07	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$364,973.38	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$233,920.48	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,276.76	0.12%	0	$0.00
		BANK OF ENGLAND	1	$206,102.61	0.1%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$340,308.97	0.17%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$847,795.15	0.42%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$303,482.11	0.15%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$1,197,272.45	0.6%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$395,429.43	0.2%	0	$0.00
			1	$416,399.18	0.21%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CBC NATIONAL BANK	4	$1,369,723.63	0.68%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$197,964.35	0.1%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$303,561.99	0.15%	0	$0.00
	COMMERCE MORTGAGE	1	$416,399.18	0.21%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$263,200.00	0.13%	0	$0.00
	CORNERSTONE BANK	1	$267,508.01	0.13%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST CCOMPANY, A CORPORATION	1	$416,399.18	0.21%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$242,150.60	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$416,399.18	0.21%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	4	$1,450,910.80	0.72%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$329,320.00	0.16%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$410,907.11	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$229,668.61	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$840,287.55	0.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$338,000.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$209,697.43	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK	1	$244,447.29	0.12%	0	$0.00
	FIRST PREMIER BANK	1	$229,668.61	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,377,013.10	0.69%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,716.16	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$371,464.02	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,452.49	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	$359,481.30	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$214,091.09	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$730,945.31	0.36%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,026.69	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$932,154.99	0.46%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$359,481.30	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$222,024.64	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$725,952.52	0.36%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$416,399.18	0.21%	0	$0.00
	HOME STATE BANK, N.A. , A CORP	1	$219,683.02	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$397,925.83	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$1,173,964.00	0.59%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$844,540.00	0.42%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$507,967.06	0.25%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$231,300.00	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$297,970.06	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$346,000.76	0.17%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$529,236.37	0.26%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$242,050.74	0.12%	0	$0.00
	KCB BANK , A CORP	1	$275,602.33	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$221,680.14	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	1	$485,299.76	0.24%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$228,670.04	0.11%	0	$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$416,399.18	0.21%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$332,520.21	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,399.18	0.21%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$416,399.18	0.21%	0	$0.00
	MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$215,688.78	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$246,843.83	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$1,031,420.93	0.51%	0	$0.00
	MONARCH BANK	1	$205,303.76	0.1%	0	$0.00

	MORTGAGE 1 INC.	1	$332,520.21	0.17%	0	$0.00
	MORTGAGE MASTER, INC.	1	$416,399.18	0.21%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$275,602.33	0.14%	0	$0.00
	NETWORK FUNDING, LP	1	$239,654.20	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$411,406.38	0.21%	0	$0.00
	NTFN INC.	1	$279,596.56	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$221,680.14	0.11%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$415,400.62	0.21%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$407,412.15	0.2%	0	$0.00
	OAKSTAR BANK	1	$309,553.34	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$287,585.04	0.14%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$199,711.84	0.1%	0	$0.00
	PHH HOME LOANS, LLC	2	$632,087.96	0.32%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$299,450.00	0.15%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$416,399.18	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$213,000.00	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$369,466.89	0.18%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$411,905.66	0.21%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,399.18	0.21%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$308,195.31	0.15%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$438,117.84	0.22%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	19	$5,519,743.63	2.75%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$278,598.01	0.14%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	$258,826.54	0.13%	0	$0.00
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$197,803.59	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$206,043.00	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$241,851.03	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,399.18	0.21%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$586,054.38	0.29%	0	$0.00
	SCBT	1	$284,589.37	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$255,231.73	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$399,294.85	0.2%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	$416,399.18	0.21%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$207,700.31	0.1%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$213,691.66	0.11%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$625,896.89	0.31%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$367,389.89	0.18%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$239,654.20	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$272,606.66	0.14%	0	$0.00
	STERLING NATIONAL BANK	1	$399,423.67	0.2%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$225,000.00	0.11%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$348,000.00	0.17%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$346,500.04	0.17%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$337,912.43	0.17%	0	$0.00
	TOWNE BANK	1	$249,240.37	0.12%	0	$0.00
	TRIDENT MORTGAGE CO., LP	11	$3,163,635.18	1.58%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$1,080,865.44	0.54%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$226,073.80	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$416,399.17	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$285,587.92	0.14%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$366,670.93	0.18%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$345,501.47	0.17%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	$334,517.33	0.17%	0	$0.00
	WELLS FARGO BANK, N.A.	417	$133,331,999.84	66.48%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$261,000.00	0.13%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$399,423.67	0.2%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	$278,598.01	0.14%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$374,700.00	0.19%	0	$0.00
	WINTRUST MORTGAGE	5	$1,507,125.37	0.75%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	$295,573.52	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$192,122.78	0.1%	0	$0.00
		1	$371,464.02	0.19%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	$1,067,459.76	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$704,982.78	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$416,399.18	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	$251,337.35	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	$286,461.66	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$281,194.27	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$215,688.78	0.11%	0	$0.00
		Unavailable	3	$995,540.38	0.48%	0	$0.00
Total			**633**	**$200,552,688.69**	**100%**	**0**	**$0.00**
3138X3VW9		ACACIA FEDERAL SAVINGS BANK	1	$536,564.07	0.29%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$189,949.53	0.1%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$199,642.69	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$672,800.00	0.36%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$375,526.94	0.2%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$416,487.26	0.22%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$358,048.95	0.19%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$178,280.52	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$363,017.58	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$256,769.06	0.14%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$228,119.17	0.12%	0	$0.00
		AMERICAN FINNANCIAL FUNDING GROUP	1	$253,687.69	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$183,597.00	0.1%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$220,000.00	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,072,849.12	0.57%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$480,587.61	0.26%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$229,710.63	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,962.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$748,475.35	0.4%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	$205,741.77	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$310,209.22	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$183,763.15	0.1%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$416,438.29	0.22%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	2	$632,987.04	0.34%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$348,500.00	0.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$637,169.93	0.34%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$222,919.18	0.12%	0	$0.00
	BOFI FEDERAL BANK	1	$207,000.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$476,940.15	0.25%	0	$0.00
	BRAND MORTGAGE GROUP, LLC .	1	$249,596.00	0.13%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$289,684.41	0.15%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION	1	$351,536.47	0.19%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$737,058.14	0.39%	0	$0.00
	CBC NATIONAL BANK	2	$464,846.28	0.25%	0	$0.00
	CENDERA FUNDING, INC.	1	$236,000.00	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$218,105.81	0.12%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$268,000.00	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$202,732.68	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$215,467.74	0.11%	0	$0.00
	CORNERSTONE BANK,A CORPORATION	1	$218,730.72	0.12%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	$296,599.93	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$226,700.00	0.12%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	$270,043.92	0.14%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$213,094.02	0.11%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$273,647.30	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$229,703.92	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$191,200.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$239,355.01	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$235,959.51	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$511,540.68	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$364,530.34	0.19%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,450.87	0.22%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$184,024.09	0.1%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$191,920.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$309,559.66	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$196,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,741.37	0.1%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$217,226.99	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$227,706.51	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,438.29	0.22%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$229,375.00	0.12%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$416,487.26	0.22%	0	$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$267,894.52	0.14%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$276,000.00	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$373,148.74	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$326,828.76	0.17%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$191,752.85	0.1%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD.	1	$417,000.00	0.22%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	$200,912.08	0.11%	0	$0.00
	FRANKLIN LOAN CORPORATION	2	$626,211.14	0.33%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$208,737.05	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,592.79	0.15%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$233,462.59	0.12%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$290,026.19	0.15%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$396,021.72	0.21%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$395,000.00	0.21%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$250,310.97	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$326,117.44	0.17%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$257,667.90	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$255,655.16	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$1,489,062.29	0.79%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$220,000.00	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$199,748.38	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$428,524.99	0.23%	0	$0.00
	HOUSE OF FINANCE, INC	1	$329,185.31	0.18%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$431,456.48	0.23%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$337,000.00	0.18%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$191,763.92	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC.A CORPORATION	1	$398,697.75	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$217,600.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$324,985.26	0.17%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$415,938.97	0.22%	0	$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$343,567.19	0.18%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$355,531.20	0.19%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP INC	1	$399,496.74	0.21%	0	$0.00
	JLB CORPORATION	1	$278,624.18	0.15%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$207,000.00	0.11%	0	$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$260,679.08	0.14%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$401,969.97	0.21%	0	$0.00
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	$197,739.26	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$187,509.15	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	$249,685.46	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$388,970.93	0.21%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC .	1	$398,697.17	0.21%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$228,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$292,000.00	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$721,530.49	0.38%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$239,781.83	0.13%	0	$0.00
	MNET MORTGAGE CORP	1	$269,500.00	0.14%	0	$0.00
	MONARCH BANK	1	$302,775.25	0.16%	0	$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	$295,200.00	0.16%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$237,616.68	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$231,708.11	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$417,000.00	0.22%	0	$0.00
	MORTGAGE NETWORK, INC	1	$465,750.00	0.25%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$314,013.42	0.17%	0	$0.00
	MORTGAGE NETWORKS INC	1	$239,000.00	0.13%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$257,660.25	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$657,999.25	0.35%	0	$0.00
	MORTGAGE TRUST INC	1	$192,640.35	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$209,224.11	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$185,760.58	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$183,768.50	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$314,516.80	0.17%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$348,900.30	0.19%	0	$0.00

	NATIONS DIRECT MORTGAGE LLC	7	$2,146,948.06	1.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$183,768.50	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$281,853.01	0.15%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$212,462.96	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$374,538.91	0.2%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	$572,152.75	0.3%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$389,496.04	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	$345,974.07	0.18%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$180,777.44	0.1%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$450,639.87	0.24%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$309,582.42	0.16%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$199,748.38	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$178,280.52	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$259,000.00	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$607,117.49	0.32%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$224,710.38	0.12%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$314,168.82	0.17%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$358,252.20	0.19%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$599,626.99	0.32%	0	$0.00
	PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK	1	$416,463.23	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$212,425.12	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$319,136.34	0.17%	0	$0.00

	PACIFICBANC MORTGAGE	2	$512,715.84	0.27%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	$974,243.28	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$959,377.52	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$387,522.92	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$208,737.05	0.11%	0	$0.00
	PHH HOME LOANS, LLC	2	$460,211.96	0.24%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$537,468.60	0.29%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$290,442.44	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC	5	$1,639,859.35	0.87%	0	$0.00
	PLAZA HOME MORTGAGE INC.	3	$743,668.15	0.4%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$220,000.00	0.12%	0	$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	$219,723.21	0.12%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,750,954.86	1.46%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$385,267.74	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$461,796.73	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,089,548.43	0.58%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$824,634.63	0.44%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$238,778.49	0.13%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$527,623.17	0.28%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	8	$2,071,622.09	1.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$724,066.56	0.39%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$208,525.04	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$231,708.11	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$624,694.84	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$181,500.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$291,600.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$206,221.84	0.11%	0	$0.00
	RESMAC, INC	1	$369,501.60	0.2%	0	$0.00

	RESMAC, INC.	1	$399,508.17	0.21%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$219,710.29	0.12%	0	$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	$193,356.42	0.1%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	$477,626.71	0.25%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$335,200.00	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$239,683.96	0.13%	0	$0.00
	SCBT	1	$209,717.12	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,429,286.52	0.76%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,010,527.96	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$325,589.85	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$461,341.60	0.25%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$180,344.15	0.1%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$213,300.00	0.11%	0	$0.00
	SIRVA MORTGAGE, INC	1	$240,889.52	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$396,362.67	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$227,692.88	0.12%	0	$0.00
	STERLING NATIONAL BANK	1	$207,719.82	0.11%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$229,703.93	0.12%	0	$0.00
	SUMMIT FUNDING, INC	1	$397,064.42	0.21%	0	$0.00
	SUMMIT FUNDING, INC.	2	$590,209.47	0.31%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$308,583.77	0.16%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$416,463.23	0.22%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$416,315.47	0.22%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$207,320.35	0.11%	0	$0.00
	THE BUSINESS BANK	1	$375,504.86	0.2%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$485,294.52	0.26%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$257,520.00	0.14%	0	$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$339,572.23	0.18%	0	$0.00

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$361,600.00	0.19%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$670,121.07	0.36%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$417,000.00	0.22%	0	$0.00
		TOWNE BANK	1	$207,738.30	0.11%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$191,763.92	0.1%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$297,216.92	0.16%	0	$0.00
		TRIDENT MORTGAGE CO., LP	4	$1,053,677.39	0.56%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$189,306.01	0.1%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$247,623.48	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$192,000.00	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$200,814.03	0.11%	0	$0.00
		VANGUARD FUNDING, LLC	1	$399,496.74	0.21%	0	$0.00
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC	1	$203,729.82	0.11%	0	$0.00
		VIRGINIA COMMERCE BANK	2	$587,233.34	0.31%	0	$0.00
		VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	$256,334.43	0.14%	0	$0.00
		VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$468,922.71	0.25%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,480.00	0.22%	0	$0.00
		WALL FINANCIAL INC.	2	$616,141.01	0.33%	0	$0.00
		WALLICK AND VOLK, INC	2	$686,095.32	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$288,150.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$186,764.73	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$190,400.00	0.1%	0	$0.00
		WELLS FARGO BANK, N.A.	357	$98,768,766.52	52.56%	1	$248,453.03
		WEST PENN FINANCIAL SERVICE CENTER	1	$236,000.00	0.13%	0	$0.00
		YADKIN BANK	1	$202,220.25	0.11%	0	$0.00
		Unavailable	2	$808,475.35	0.42%	0	$0.00
Total			**678**	**$187,922,545.50**	**100%**	**1**	**$248,453.03**
3138X3VX7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$231,733.89	0.38%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$182,750.00	0.3%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$290,400.00	0.47%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$215,600.00	0.35%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$272,000.00	0.44%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$177,571.36	0.29%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$261,699.48	0.43%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,930.91	0.37%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$244,731.83	0.4%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$224,747.87	0.37%	0	$0.00
	ANCHOR FUNDING, INC.	1	$411,500.00	0.67%	0	$0.00
	BANK OF ENGLAND , A CORPORATION.	1	$191,784.86	0.31%	0	$0.00
	BLUFI LENDING CORPORATION	1	$220,000.00	0.36%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$432,764.52	0.71%	0	$0.00
	CAPSTAR LENDING LLC	1	$196,768.71	0.32%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	$180,000.00	0.29%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	$318,367.00	0.52%	0	$0.00
	CENDERA FUNDING, INC.	1	$257,500.00	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$204,301.93	0.33%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$315,000.00	0.51%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$372,000.00	0.61%	0	$0.00
	DATA MORTGAGE, INC.	1	$224,979.35	0.37%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$255,692.41	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$176,881.57	0.29%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$191,774.59	0.31%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	$187,500.00	0.31%	0	$0.00
	FBC MORTGAGE, LLC	1	$272,000.00	0.44%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,793.36	0.29%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$216,750.00	0.35%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$195,756.50	0.32%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	$382,760.46	0.63%	0	$0.00

	INC, ACORPORATION					
	FIRST LENDERS MORTGAGE CORP	1	$186,186.19	0.3%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$332,000.00	0.54%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$247,715.53	0.4%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$307,654.87	0.5%	0	$0.00
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	$272,000.00	0.44%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$318,750.00	0.52%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$223,630.98	0.37%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$195,775.18	0.32%	0	$0.00
	GUARANTEED RATE, INC.	1	$269,690.30	0.44%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$175,718.21	0.29%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	$560,341.63	0.92%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$416,498.95	0.68%	0	$0.00
	HOME FEDERAL BANK , CORPORATION	1	$320,203.62	0.52%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$186,585.73	0.3%	0	$0.00
	HOME FUNDING CORPORATION	1	$252,276.99	0.41%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$243,706.82	0.4%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$217,261.92	0.36%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$276,475.02	0.45%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$203,771.41	0.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$340,867.62	0.56%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$240,000.00	0.39%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$190,958.78	0.31%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$238,226.43	0.39%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,510.41	0.68%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$222,200.00	0.36%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$384,558.40	0.63%	0	$0.00

	JLB CORPORATION	1	$199,759.69	0.33%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$339,527.95	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$280,912.00	0.46%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,000.00	0.52%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$346,460.00	0.57%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,174.64	0.62%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$263,404.52	0.43%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$399,519.38	0.65%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$226,640.00	0.37%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$401,076.00	0.66%	0	$0.00
	MILEND, INC.	1	$275,000.00	0.45%	0	$0.00
	MONARCH BANK	1	$239,631.73	0.39%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$416,521.69	0.68%	0	$0.00
	MORTGAGE NETWORK, INC	1	$327,623.77	0.54%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$208,000.00	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$367,577.89	0.6%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$259,494.98	0.42%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$355,142.72	0.58%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$205,600.00	0.34%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$520,794.17	0.85%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$182,480.48	0.3%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$436,000.00	0.71%	0	$0.00
	NTFN INC.	1	$266,378.00	0.44%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$180,000.00	0.29%	0	$0.00
	PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	$213,754.53	0.35%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$243,720.12	0.4%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$295,652.48	0.48%	0	$0.00
	PACIFICBANC MORTGAGE	1	$331,610.22	0.54%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$641,190.87	1.05%	0	$0.00
		2	$401,723.62	0.66%	0	$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$198,771.74	0.32%	0	$0.00
	PACOR MORTGAGE CORP	1	$183,900.00	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$388,000.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$310,643.27	0.51%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$249,481.50	0.41%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$283,674.24	0.46%	0	$0.00
	PHH HOME LOANS, LLC	1	$261,800.00	0.43%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$365,060.84	0.6%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$248,000.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,500.00	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$503,109.85	0.82%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$329,630.22	0.54%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$465,966.15	0.76%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$427,229.87	0.7%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$185,000.00	0.3%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$206,200.00	0.34%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$294,861.39	0.48%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$231,200.00	0.38%	0	$0.00
	RESMAC INC A CORPORATION	1	$314,647.03	0.51%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$263,682.79	0.43%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$243,701.79	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$252,000.00	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$409,096.91	0.67%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$480,690.67	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$195,775.18	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$239,718.23	0.39%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$199,759.69	0.33%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$249,713.24	0.41%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$303,651.30	0.5%	0	$0.00
		STIFEL BANK AND TRUST	1	$180,000.00	0.29%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$202,500.00	0.33%	0	$0.00
		SUMMIT FUNDING, INC.	3	$833,833.11	1.36%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$215,752.24	0.35%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$304,000.00	0.5%	0	$0.00
		THE LENDING PARTNERS LLC	1	$411,504.96	0.67%	0	$0.00
		THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$230,722.44	0.38%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$269,683.01	0.44%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$196,574.26	0.32%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$211,756.83	0.35%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$235,729.30	0.39%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$416,521.69	0.68%	0	$0.00
		WALLICK + VOLK, INC.	1	$278,632.49	0.46%	0	$0.00
		WELLS FARGO BANK, N.A.	84	$23,506,273.72	38.42%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$239,920.00	0.39%	0	$0.00
		Unavailable	2	$483,185.64	0.82%	0	$0.00
Total			**229**	**$61,182,032.63**	**100%**	**0**	**$0.00**
3138X3VY5		ACADEMY MORTGAGE CORP	1	$311,529.79	0.42%	0	$0.00
		ACADEMY MORTGAGE CORP.	2	$692,000.00	0.92%	0	$0.00
		AFG MORTGAGE	1	$202,938.43	0.27%	0	$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$333,170.58	0.44%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$395,513.09	0.53%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$415,874.53	0.55%	0	$0.00
		CBC NATIONAL BANK	3	$956,139.75	1.27%	0	$0.00
		CLIFFCO, INC	1	$319,578.61	0.43%	0	$0.00
		CLIFFCO, INC.	1	$359,536.60	0.48%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$339,641.51	0.45%	0	$0.00
			2	$434,419.47	0.58%	0	$0.00

	CONTINENTAL HOME LOANS INC A CORPORATION					
	CONTINENTAL HOME LOANS INC.	1	$194,800.18	0.26%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,419,168.56	1.89%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS	2	$649,163.30	0.86%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	2	$998,249.36	1.33%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$299,622.56	0.4%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	$194,155.42	0.26%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$347,336.88	0.46%	0	$0.00
	DE CAPITAL MORTGAGE	1	$324,562.22	0.43%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	3	$1,089,500.00	1.45%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$338,243.76	0.45%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$555,309.90	0.74%	0	$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	$525,353.24	0.7%	0	$0.00
	FIRST STATE BANK	4	$1,434,500.64	1.91%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	$832,289.35	1.11%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,568,074.45	2.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$299,613.83	0.4%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$533,193.59	0.71%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$416,475.35	0.55%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$276,915.95	0.37%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$280,887.96	0.37%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPATION	1	$213,468.52	0.28%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$183,513.47	0.24%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP	1	$270,000.00	0.36%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$411,445.02	0.55%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$254,679.17	0.34%	0	$0.00
		2	$428,429.37	0.57%	0	$0.00

	GUARANTEED RATE INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,012,109.61	1.35%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$399,960.52	0.53%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$340,000.00	0.45%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$424,453.14	0.57%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$417,403.81	0.56%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$271,657.78	0.36%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	2	$356,768.30	0.48%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$215,728.24	0.29%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$383,494.33	0.51%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$569,263.01	0.76%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$329,594.24	0.44%	0	$0.00
	MGN FUNDING CORP.	1	$304,616.27	0.41%	0	$0.00
	MORTGAGE MASTER, INC	1	$259,200.00	0.35%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$331,572.64	0.44%	0	$0.00
	NJ LENDERS CORP	1	$344,000.00	0.46%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$599,209.89	0.8%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$252,524.52	0.34%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$178,958.61	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC.	6	$1,471,722.86	1.96%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$200,000.00	0.27%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	$271,641.82	0.36%	0	$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	$452,912.99	0.6%	0	$0.00
	QUONTIC BANK	1	$340,000.00	0.45%	0	$0.00
	QUONTIC BANK, FSB	4	$1,376,784.05	1.83%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$242,250.00	0.32%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,525.05	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$288,000.00	0.38%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$569,275.58	0.76%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$399,508.17	0.53%	0	$0.00
		3	$965,092.64	1.29%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
		RFC MORTGAGE A CORPORATION	1	$250,000.00	0.33%	0	$0.00
		STERLING NATIONAL BANK	3	$988,410.33	1.32%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$531,814.55	0.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	4	$1,132,259.05	1.51%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$235,500.00	0.31%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$309,618.83	0.41%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS,	1	$349,559.65	0.47%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$221,720.69	0.3%	0	$0.00
		VANGUARD FUNDING, LLC	2	$768,475.35	1.02%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$376,000.00	0.5%	0	$0.00
		WELLS FARGO BANK, N.A.	110	$37,046,979.89	49.37%	0	$0.00
Total			**234**	**$75,056,860.82**	**100%**	**0**	**$0.00**
3138X3VZ2		CONTINENTAL HOME LOANS INC.	1	$359,567.44	4.92%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$239,724.71	3.28%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$231,920.00	3.18%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$357,579.70	4.9%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$523,370.38	7.17%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	$359,577.35	4.92%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$190,880.80	2.61%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$273,421.08	3.74%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$356,250.00	4.88%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$628,286.44	8.6%	0	$0.00
		SUN HOME LOANS	1	$319,610.26	4.38%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$3,463,471.83	47.42%	0	$0.00
Total			**24**	**$7,303,659.99**	**100%**	**0**	**$0.00**
3138X3W24		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$355,664.42	1.18%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$169,452.36	0.56%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$209,647.29	0.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$587,386.29	1.94%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$158,400.00	0.52%	0	$0.00
		NJ LENDERS CORP	1	$578,090.68	1.91%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$110,583.19	0.37%	0	$0.00

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$405,018.00	1.34%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$141,526.92	0.47%	0	$0.00
		WELLS FARGO BANK, N.A.	94	$27,509,577.16	91.02%	0	$0.00
Total			**103**	**$30,225,346.31**	**100%**	**0**	**$0.00**
3138X3W32		WELLS FARGO BANK, N.A.	22	$4,138,499.11	100%	0	$0.00
Total			**22**	**$4,138,499.11**	**100%**	**0**	**$0.00**
3138X3W40		WELLS FARGO BANK, N.A.	55	$10,165,548.35	100%	0	$0.00
Total			**55**	**$10,165,548.35**	**100%**	**0**	**$0.00**
3138X3W57		MILITARY FAMILY HOME LOANS, LLC	1	$251,450.00	6.5%	0	$0.00
		WELLS FARGO BANK, N.A.	19	$3,617,990.33	93.5%	0	$0.00
Total			**20**	**$3,869,440.33**	**100%**	**0**	**$0.00**
3138X3W65		WELLS FARGO BANK, N.A.	13	$2,907,420.04	100%	0	$0.00
Total			**13**	**$2,907,420.04**	**100%**	**0**	**$0.00**
3138X3W73		MILITARY FAMILY HOME LOANS, LLC	1	$139,003.87	0.38%	0	$0.00
		THE BUSINESS BANK	1	$180,362.10	0.5%	0	$0.00
		WELLS FARGO BANK, N.A.	182	$35,844,519.06	99.12%	0	$0.00
Total			**184**	**$36,163,885.03**	**100%**	**0**	**$0.00**
3138X3W81		AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	$353,000.00	1.06%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$296,180.00	0.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$416,487.26	1.25%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$405,306.99	1.22%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$218,451.90	0.66%	0	$0.00
		WELLS FARGO BANK, N.A.	156	$31,498,978.46	94.92%	0	$0.00
Total			**162**	**$33,188,404.61**	**100%**	**0**	**$0.00**
3138X3W99		MILITARY FAMILY HOME LOANS, LLC	1	$348,000.00	4.59%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$299,647.79	3.95%	0	$0.00
		WELLS FARGO BANK, N.A.	36	$6,934,638.87	91.46%	0	$0.00
Total			**38**	**$7,582,286.66**	**100%**	**0**	**$0.00**
3138X3WA6		MORTGAGE INVESTORS GROUP	5	$515,212.63	42.01%	0	$0.00
			1	$137,772.21	11.23%	0	$0.00

		PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABIILTY COMPANY					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$133,815.38	10.91%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$439,545.07	35.85%	0	$0.00
Total			**11**	**$1,226,345.29**	**100%**	**0**	**$0.00**
3138X3WB4		MANN MORTGAGE, LLC	2	$332,277.98	24.93%	0	$0.00
		PACIFIC TRUST BANK, FSB	1	$133,012.33	9.98%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$867,800.82	65.09%	0	$0.00
Total			**10**	**$1,333,091.13**	**100%**	**0**	**$0.00**
3138X3WC2		TRIDENT MORTGAGE CO., LP	2	$347,128.10	32.31%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$727,228.52	67.69%	0	$0.00
Total			**7**	**$1,074,356.62**	**100%**	**0**	**$0.00**
3138X3WD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,590.41	5.8%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$151,401.56	8.39%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$194,177.11	10.76%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$167,768.54	9.3%	0	$0.00
		TRIDENT MORTGAGE CO., LP	3	$484,923.07	26.87%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$701,612.23	38.88%	0	$0.00
Total			**12**	**$1,804,472.92**	**100%**	**0**	**$0.00**
3138X3WE8		ARK MORTGAGE, INC., A NEW JERSEY CORP	1	$194,135.39	2.8%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$232,407.11	3.35%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	$224,336.00	3.24%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$294,574.95	4.25%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$149,788.66	2.16%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$209,704.12	3.03%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$161,521.91	2.33%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$83,292.47	1.2%	0	$0.00
		PRESIDENTIAL BANK F.S.B.	1	$170,764.41	2.46%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$230,674.52	3.33%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$124,647.14	1.8%	0	$0.00

		SUN HOME LOANS	2	$377,878.67	5.45%	0	$0.00
		WELLS FARGO BANK, N.A.	30	$4,478,310.23	64.6%	0	$0.00
Total			**43**	**$6,932,035.58**	**100%**	**0**	**$0.00**
3138X3WF5		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$221,287.77	14.59%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$135,624.58	8.94%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$311,160.96	20.51%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$198,919.33	13.11%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$204,630.99	13.49%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$99,859.10	6.58%	0	$0.00
		MONARCH BANK	1	$91,864.46	6.06%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$253,638.61	16.72%	0	$0.00
Total			**9**	**$1,516,985.80**	**100%**	**0**	**$0.00**
3138X3WG3		MCLEAN MORTGAGE CORPORATION	1	$182,195.69	5.88%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$295,033.71	9.53%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$361,501.26	11.67%	0	$0.00
		POLONIA BANK	1	$68,333.58	2.21%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$154,400.00	4.99%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$127,024.75	4.1%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$380,656.84	12.29%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$1,527,892.78	49.33%	0	$0.00
Total			**18**	**$3,097,038.61**	**100%**	**0**	**$0.00**
3138X3WH1		WELLS FARGO BANK, N.A.	8	$1,068,734.23	100%	0	$0.00
Total			**8**	**$1,068,734.23**	**100%**	**0**	**$0.00**
3138X3WJ7		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$88,255.00	3.62%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	6	$856,319.63	35.13%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,492,986.20	61.25%	0	$0.00
Total			**19**	**$2,437,560.83**	**100%**	**0**	**$0.00**
3138X3WK4		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$133,315.72	4.46%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC	1	$162,707.63	5.45%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$204,877.06	6.86%	0	$0.00
			1	$102,859.69	3.44%	0	$0.00

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
		MORTGAGE NETWORK, INC.	1	$134,796.67	4.51%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$174,137.33	5.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,500.83	4.54%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$165,744.41	5.55%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$384,361.98	12.87%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,389,009.55	46.49%	0	$0.00
Total			**22**	**$2,987,310.87**	**100%**	**0**	**$0.00**
3138X3WL2		AAKO INC.	1	$63,855.72	0.85%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	$267,381.11	3.55%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC	1	$147,292.17	1.95%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$149,788.66	1.99%	0	$0.00
		FLORIDA CAPITAL BANK, NA	1	$232,412.08	3.08%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$244,762.32	3.25%	0	$0.00
		MERIDIAN BANK	1	$317,541.82	4.21%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$178,907.05	2.37%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$83,082.77	1.1%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$125,826.40	1.67%	0	$0.00
		PRESIDENTIAL BANK F.S.B.	3	$518,268.57	6.88%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$250,597.13	3.33%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$86,759.84	1.15%	0	$0.00
		SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$166,769.92	2.21%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$149,783.88	1.99%	0	$0.00
		TRIDENT MORTGAGE CO., LP	11	$1,595,572.34	21.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$224,682.98	2.98%	0	$0.00
		WELLS FARGO BANK, N.A.	19	$2,732,427.37	36.27%	0	$0.00
Total			**49**	**$7,535,712.13**	**100%**	**0**	**$0.00**
3138X3WM0		AXIOM FINANCIAL, LLC	1	$103,693.07	4.85%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$340,565.23	15.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$161,377.36	7.55%	0	$0.00
			1	$232,429.33	10.88%	0	$0.00

		REPUBLIC MORTGAGE HOME LOAN, LLC					
		SECURITY HOME MORTGAGE LLC	1	$219,996.49	10.3%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$98,412.59	4.61%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$980,356.91	45.87%	0	$0.00
Total			**14**	**$2,136,830.98**	**100%**	**0**	**$0.00**
3138X3WN8		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$139,807.11	7.72%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$141,549.30	7.82%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$123,122.35	6.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$30,357.17	1.68%	0	$0.00
		VALLEY BANK A ILLINOIS CORPORATION	1	$97,712.13	5.39%	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,278,665.77	70.59%	0	$0.00
Total			**17**	**$1,811,213.83**	**100%**	**0**	**$0.00**
3138X3WP3		LOANDEPOT.COM	1	$234,653.79	21.6%	0	$0.00
		MSA MORTGAGE, LLC	1	$139,807.11	12.87%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$712,126.63	65.53%	0	$0.00
Total			**6**	**$1,086,587.53**	**100%**	**0**	**$0.00**
3138X3WQ1		WELLS FARGO BANK, N.A.	8	$1,456,856.31	100%	0	$0.00
Total			**8**	**$1,456,856.31**	**100%**	**0**	**$0.00**
3138X3WR9		CTHM LLC	1	$169,760.48	15.81%	0	$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	$97,365.67	9.06%	0	$0.00
		PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION	1	$151,355.28	14.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$135,808.38	12.64%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$132,900.00	12.37%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$259,083.71	24.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$127,811.43	11.91%	0	$0.00
Total			**9**	**$1,074,084.95**	**100%**	**0**	**$0.00**
3138X3WS7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$59,751.13	4.19%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$49,927.96	3.5%	0	$0.00
		GUARANTEED RATE, INC.	1	$119,830.92	8.4%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$59,826.81	4.2%	0	$0.00
		MORTGAGE 1 INC.	1	$83,762.87	5.87%	0	$0.00

		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$99,855.91	7%	0	$0.00
		USA DIRECT FUNDING	1	$104,848.71	7.35%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$848,273.86	59.49%	0	$0.00
Total			**17**	**$1,426,078.17**	**100%**	**0**	**$0.00**
3138X3WT5		AFMC MORTGAGE	1	$199,168.98	9.32%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$134,583.65	6.3%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$209,669.51	9.81%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$135,000.00	6.31%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,459,352.27	68.26%	0	$0.00
Total			**15**	**$2,137,774.41**	**100%**	**0**	**$0.00**
3138X3WU2		AMERICAN BANCSHARES MORTGAGE, LLC	1	$124,639.19	2.44%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,645.24	3.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,719.80	4.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	$126,845.00	2.48%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$291,597.70	5.71%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$63,911.83	1.25%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$218,698.28	4.28%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$262,500.00	5.14%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$171,757.65	3.36%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$254,241.27	4.98%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$257,644.55	5.04%	0	$0.00
		VANGUARD FUNDING, LLC	1	$134,805.49	2.64%	0	$0.00
		WELLS FARGO BANK, N.A.	19	$2,836,325.80	55.49%	0	$0.00
Total			**31**	**$5,110,331.80**	**100%**	**0**	**$0.00**
3138X3WV0		ON Q FINANCIAL INC.	1	$187,890.78	16.38%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$959,252.33	83.62%	0	$0.00
Total			**10**	**$1,147,143.11**	**100%**	**0**	**$0.00**
3138X3WW8		WELLS FARGO BANK, N.A.	7	$1,001,114.51	100%	0	$0.00
Total			**7**	**$1,001,114.51**	**100%**	**0**	**$0.00**
3138X3WX6		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$71,896.26	5.81%	0	$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,349.32	5.6%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$82,877.72	6.69%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$227,685.88	18.39%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$312,088.43	25.2%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$474,433.13	38.31%	0	$0.00
Total			**12**	**$1,238,330.74**	**100%**	**0**	**$0.00**
3138X3WY4		AXIOM FINANCIAL, LLC	3	$377,058.35	16.87%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$80,506.36	3.6%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$662,954.77	29.66%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$99,749.54	4.46%	0	$0.00
		PEOPLES NATIONAL BANK	1	$169,406.30	7.58%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,005.69	7.34%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$167,493.15	7.49%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$49,924.69	2.23%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$463,809.16	20.77%	0	$0.00
Total			**16**	**$2,234,908.01**	**100%**	**0**	**$0.00**
3138X3WZ1		AMCAP MORTGAGE, LTD.	1	$89,873.20	2.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,737.17	4.44%	0	$0.00
		AXIOM FINANCIAL, LLC	3	$583,699.27	14.93%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$147,047.13	3.76%	0	$0.00
		FIRST COLONY MORTGAGE CORP.	1	$148,080.81	3.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$91,074.35	2.33%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	2	$371,886.92	9.51%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,866.47	4.63%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$113,600.00	2.91%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$448,546.47	11.47%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$113,670.95	2.91%	0	$0.00
		VERITAS FUNDING, LLC	3	$519,962.18	13.3%	0	$0.00

		WELLS FARGO BANK, N.A.	6	$927,330.77	23.72%	0	$0.00
Total			**24**	**$3,909,375.69**	**100%**	**0**	**$0.00**
3138X3X23		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$145,336.96	0.25%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$148,500.00	0.25%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$121,125.00	0.21%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$143,671.13	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$253,859.12	0.43%	0	$0.00
		ACOPIA, LLC	1	$119,310.00	0.2%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$121,354.01	0.21%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$255,192.15	0.44%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC	1	$128,008.00	0.22%	0	$0.00
		AFR HOME LOANS, LLC	1	$136,210.59	0.23%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$140,650.00	0.24%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$148,200.00	0.25%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$134,893.10	0.23%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$146,074.28	0.25%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,846.20	0.22%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$130,941.15	0.22%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	3	$404,899.69	0.69%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,592.00	0.23%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,925.00	0.19%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$122,400.00	0.21%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$131,099.44	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$112,050.00	0.19%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$139,835.64	0.24%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$248,050.00	0.42%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$111,022.51	0.19%	0	$0.00
			1	$136,000.00	0.23%	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$114,615.28	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$111,550.00	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$394,689.56	0.67%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$141,379.92	0.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$255,764.00	0.44%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$124,000.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL INC.	3	$421,340.32	0.72%	0	$0.00
	AMERIPRO FUNDING, INC	1	$144,000.00	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,000.00	0.22%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$131,765.12	0.22%	0	$0.00
	AVENUE BANK	1	$117,465.11	0.2%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$147,925.00	0.25%	0	$0.00
	BANK OF UTAH	1	$145,432.99	0.25%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$123,851.01	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$111,794.59	0.19%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$120,650.00	0.21%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	$265,224.48	0.45%	0	$0.00
	BOFI FEDERAL BANK	1	$131,102.93	0.22%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$457,246.40	0.78%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$123,857.77	0.21%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$118,522.05	0.2%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$115,900.00	0.2%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$140,534.81	0.24%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$147,942.86	0.25%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$117,000.00	0.2%	0	$0.00	
	CATALYST LENDING INC	1	$142,332.70	0.24%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$124,000.00	0.21%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$122,256.30	0.21%	0	$0.00	
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$119,056.77	0.2%	0	$0.00	
	CENDERA FUNDING, INC	1	$112,491.82	0.19%	0	$0.00	
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$131,920.00	0.23%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$131,852.09	0.22%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$113,063.98	0.19%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$110,017.40	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$144,115.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$241,924.94	0.41%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$121,050.00	0.21%	0	$0.00	
	CITY BANK MORTGAGE	1	$110,400.00	0.19%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$114,322.47	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,500.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$128,725.00	0.22%	0	$0.00	
	CORNERSTONE BANK	1	$123,975.00	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$138,320.00	0.24%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$127,920.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$147,250.00	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,925.00	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$145,325.17	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$112,800.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$387,538.99	0.66%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$132,850.96	0.23%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$115,870.01	0.2%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$117,238.48	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$117,864.65	0.2%	0	$0.00	
		1	$125,940.37	0.21%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$145,232.29	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$259,208.31	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$398,303.16	0.68%	0	$0.00
	FBC MORTGAGE, LLC	1	$113,600.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	$140,000.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$113,391.71	0.19%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,829.76	0.25%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$114,587.15	0.2%	0	$0.00
	FIRST BANK	1	$142,839.76	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$122,855.59	0.21%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$125,400.00	0.21%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$112,500.00	0.19%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$270,251.94	0.46%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$125,156.28	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$143,830.94	0.25%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$143,285.45	0.24%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$114,861.83	0.2%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$111,697.00	0.19%	0	$0.00
	FIRST NATIONAL BANK	2	$248,852.04	0.42%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$127,350.31	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$278,000.00	0.47%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$147,200.00	0.25%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$149,827.94	0.26%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$140,089.12	0.24%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$150,000.00	0.26%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$127,853.18	0.22%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$119,859.12	0.2%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$124,000.00	0.21%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$140,078.14	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$131,848.59	0.22%	0	$0.00
	GREENPATH LENDING, LLC	1	$142,328.78	0.24%	0	$0.00
	GVC MORTGAGE, INC.	1	$145,183.28	0.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$112,370.96	0.19%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$115,000.00	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$125,687.80	0.21%	0	$0.00
	HARBORONE CREDIT UNION	1	$123,451.99	0.21%	0	$0.00
	HOME FUNDING CORPORATION	3	$383,675.01	0.65%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$121,250.00	0.21%	0	$0.00
	HOMEBANC, N.A.	1	$122,550.00	0.21%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$110,400.00	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$400,100.00	0.68%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$127,920.00	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$119,060.05	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$113,245.06	0.19%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$248,591.51	0.42%	0	$0.00
	INLANTA MORTGAGE, INC	2	$268,760.00	0.46%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	$129,200.00	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$226,372.16	0.39%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$143,131.76	0.24%	0	$0.00
	JFK FINANCIAL INC.	1	$128,240.00	0.22%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$125,359.38	0.21%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$136,646.71	0.23%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP	1	$148,000.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$147,000.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION.	1	$148,329.66	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$290,066.90	0.49%	0	$0.00
		1	$131,250.00	0.22%	0	$0.00

	LEGACY TEXAS BANK A CORPORATION					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$255,848.59	0.44%	0	$0.00
	M + T BANK	1	$111,150.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC	3	$382,028.45	0.65%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$119,000.00	0.2%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$116,769.53	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$128,040.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$133,000.00	0.23%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$128,700.00	0.22%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$125,848.60	0.21%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$252,500.00	0.43%	0	$0.00
	MORTGAGE 1 INC	1	$116,250.00	0.2%	0	$0.00
	MORTGAGE 1 INC.	1	$132,375.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$116,750.00	0.2%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$135,044.92	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$143,830.94	0.25%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$378,797.58	0.65%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$263,888.00	0.45%	0	$0.00
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	$143,826.98	0.25%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$127,200.00	0.22%	0	$0.00
	NETWORK FUNDING, LP	5	$695,597.32	1.19%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	$236,921.10	0.4%	0	$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,328.78	0.24%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$243,170.74	0.41%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$138,337.40	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$277,005.00	0.47%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$263,896.47	0.45%	0	$0.00
	NOVA FINANCIAL ANDINVESTMENT CORPORATION	1	$111,625.00	0.19%	0	$0.00
	NTFN INC	2	$235,340.00	0.4%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$112,370.96	0.19%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$346,525.00	0.59%	0	$0.00

	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$127,846.20	0.22%	0	$0.00
	OCMBC, INC.	1	$146,000.00	0.25%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$140,089.12	0.24%	0	$0.00
	OLD POINT MORTGAGE, LLC	1	$129,850.89	0.22%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$244,000.00	0.42%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$111,868.50	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$127,789.27	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$129,319.49	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$255,200.00	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,250.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$114,265.69	0.19%	0	$0.00
	PEOPLES BANK	1	$115,294.48	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$129,342.97	0.22%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$264,539.94	0.45%	0	$0.00
	PHH HOME LOANS, LLC	1	$123,351.61	0.21%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$111,794.59	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$290,124.21	0.49%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$259,088.31	0.44%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$133,699.16	0.23%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$128,095.90	0.22%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$111,069.45	0.19%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$260,000.00	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$614,561.03	1.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$897,657.16	1.53%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$123,854.42	0.21%	0	$0.00
	PROSPERITY BANK	1	$149,062.42	0.25%	0	$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$148,000.00	0.25%	0	$0.00
	R P FUNDING INC	1	$111,493.95	0.19%	0	$0.00
		1	$110,669.92	0.19%	0	$0.00

	RATE ONE, INC. THE MORTGAGE PEOPLE					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$138,600.00	0.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$115,064.75	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$132,843.85	0.23%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$123,500.00	0.21%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$118,610.58	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$126,255.01	0.22%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$118,000.00	0.2%	0	$0.00
	RESOURCE LENDERS, INC.	1	$139,831.78	0.24%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$124,900.00	0.21%	0	$0.00
	RMR FINANCIAL LLC	1	$124,000.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$126,258.36	0.22%	0	$0.00
	RP FUNDING, INC.	2	$229,640.61	0.39%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION	1	$123,608.05	0.21%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$123,861.06	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$520,402.70	0.89%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$115,307.59	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	$143,900.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$144,936.00	0.25%	0	$0.00
	SFMC, LP	1	$149,424.37	0.25%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$143,834.82	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$501,839.64	0.86%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	$115,860.62	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	$116,110.32	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$150,000.00	0.26%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$113,463.50	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$119,855.81	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC ., A CALIFORNIA CORPORATION; NMLS:1788	1	$146,059.38	0.25%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$132,905.00	0.23%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$142,182.87	0.24%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$113,050.00	0.19%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$138,771.06	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$120,661.44	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$142,331.70	0.24%	0	$0.00
	SUMMIT FUNDING, INC	1	$138,633.22	0.24%	0	$0.00
	SUMMIT FUNDING, INC.	3	$372,670.40	0.64%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$119,855.81	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$120,661.44	0.21%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$129,000.00	0.22%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$117,986.31	0.2%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$129,600.00	0.22%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$135,636.83	0.23%	0	$0.00
	THE BANK OF COMMERCE A CORPORAITON	1	$131,000.00	0.22%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$128,000.00	0.22%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$125,130.00	0.21%	0	$0.00
	THE LENDING PARTNERS LLC	1	$124,250.52	0.21%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$136,343.43	0.23%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$242,410.58	0.41%	0	$0.00
	TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$110,267.35	0.19%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$138,180.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$143,875.88	0.25%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$141,038.03	0.24%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	$139,332.38	0.24%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$247,063.41	0.42%	0	$0.00

		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$140,000.00	0.24%	0	$0.00
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$147,830.24	0.25%	0	$0.00
		WALLICK + VOLK, INC	1	$112,299.02	0.19%	0	$0.00
		WALLICK + VOLK, INC.	2	$266,029.95	0.45%	0	$0.00
		WALLICK AND VOLK, INC.	2	$255,658.70	0.44%	0	$0.00
		WELLS FARGO BANK, N.A.	122	$15,543,321.05	26.51%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$136,178.80	0.26%	0	$0.00
Total			**457**	**$58,623,677.15**	**100%**	**0**	**$0.00**
3138X3X31		ACADIA MORTGAGE, LLC	1	$159,812.15	0.44%	0	$0.00
		ACOPIA, LLC	1	$173,645.89	0.47%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$152,824.51	0.42%	0	$0.00
		ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE.	1	$152,600.00	0.42%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$169,559.79	0.46%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$164,810.74	0.45%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$160,000.00	0.44%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$159,792.17	0.44%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$165,000.00	0.45%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$342,107.14	0.93%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$169,635.93	0.46%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$167,405.89	0.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,322.79	0.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$172,000.00	0.47%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$158,443.05	0.43%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$157,315.09	0.43%	0	$0.00
		AMERIFIRST FINANCIAL INC. , A CORPORATION.	1	$170,050.00	0.46%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$163,802.94	0.45%	0	$0.00

	AMERIPRO FUNDING, INC .	1	$156,565.97	0.43%	0	$0.00
	AMERIS BANK A CORPORATION	1	$159,080.00	0.43%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC .	1	$156,531.69	0.43%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$151,817.36	0.41%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$159,732.25	0.44%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$155,812.56	0.42%	0	$0.00
	BLUFI LENDING CORPORATION	1	$157,315.09	0.43%	0	$0.00
	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	$160,000.00	0.44%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$159,862.08	0.44%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$173,421.38	0.47%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$171,974.14	0.47%	0	$0.00
	CELTIC BANK CORPORATION .	1	$163,200.00	0.44%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$164,715.22	0.45%	0	$0.00
	CITY BANK MORTGAGE	1	$152,320.00	0.42%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$161,818.48	0.44%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$164,743.00	0.45%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$167,798.14	0.46%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$157,519.11	0.43%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,701.86	0.45%	0	$0.00
	DATA MORTGAGE, INC	1	$154,614.00	0.42%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$170,625.00	0.47%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$166,154.19	0.45%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$165,000.00	0.45%	0	$0.00
	EVB MORTGAGE	1	$160,000.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$159,765.21	0.44%	0	$0.00
	FBC MORTGAGE, LLC	1	$168,683.00	0.46%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,399.72	0.48%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$150,379.99	0.41%	0	$0.00

	FIRST NATIONAL BANK	3	$471,072.47	1.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$158,983.00	0.43%	0	$0.00
	FRANKLIN LOAN CENTER	1	$161,250.00	0.44%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	$168,000.00	0.46%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$157,040.41	0.43%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$165,300.00	0.45%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$154,672.38	0.42%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$163,412.34	0.45%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$160,619.82	0.44%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$161,021.29	0.44%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$305,190.00	0.83%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$170,000.00	0.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$159,887.06	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$167,807.30	0.46%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	$171,000.00	0.47%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$157,500.00	0.43%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$152,620.60	0.42%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	$324,514.00	0.88%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$337,548.14	0.92%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$154,700.00	0.42%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$152,766.22	0.42%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$155,812.56	0.42%	0	$0.00
	MONARCH BANK	1	$164,701.86	0.45%	0	$0.00
	MORTGAGE 1 INC.	1	$160,011.91	0.44%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$151,825.65	0.41%	0	$0.00
	MORTGAGE NETWORK INC	1	$172,000.00	0.47%	0	$0.00
	MORTGAGE NETWORK, INC	1	$174,589.97	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$161,319.74	0.44%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$174,799.27	0.48%	0	$0.00
	NETWORK FUNDING, LP	1	$171,798.06	0.47%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$153,900.00	0.42%	0	$0.00
		1	$161,250.00	0.44%	0	$0.00

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	$167,198.86	0.46%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$173,600.00	0.47%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$168,000.00	0.46%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$171,234.00	0.47%	0	$0.00
	NTFN INC	3	$501,706.40	1.37%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$158,917.21	0.43%	0	$0.00
	NTFN INC.	1	$152,000.00	0.41%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$325,973.85	0.89%	0	$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	$156,461.66	0.43%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$170,803.86	0.47%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$156,565.96	0.43%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$312,161.97	0.85%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$165,062.00	0.45%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$172,000.00	0.47%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$340,997.48	0.93%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$151,000.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,573.65	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,809.80	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$478,511.12	1.3%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$501,800.00	1.37%	0	$0.00
	PROSPERITY BANK	1	$170,905.00	0.47%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$172,000.00	0.47%	0	$0.00
	PULASKI BANK FSB	1	$164,211.43	0.45%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$164,900.00	0.45%	0	$0.00
	REPUBLIC BANK & TRUST	1	$170,794.54	0.47%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$155,021.98	0.42%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$156,570.20	0.43%	0	$0.00
	RESMAC INC., A CORPORATION	1	$173,805.03	0.47%	0	$0.00
	RESMAC, INC.	1	$164,715.22	0.45%	0	$0.00
	RESOURCE LENDERS, INC.	1	$165,850.49	0.45%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$163,807.45	0.45%	0	$0.00

	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$153,199.08	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$150,350.00	0.41%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$167,625.00	0.46%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,812.15	0.44%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	$167,999.00	0.46%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$338,279.16	0.92%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	$348,795.00	0.95%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$151,633.96	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$167,798.14	0.46%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$170,794.54	0.47%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$166,600.00	0.45%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	$171,900.00	0.47%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP	1	$156,665.10	0.43%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$167,811.75	0.46%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$174,600.00	0.48%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$1,012,634.49	2.76%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$325,798.14	0.89%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$170,720.00	0.47%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	1	$173,910.58	0.47%	0	$0.00	
	THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	$160,036.89	0.44%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$321,235.24	0.88%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$159,602.40	0.44%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$170,905.00	0.47%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$174,400.00	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$151,807.04	0.41%	0	$0.00	

		LIABILITY COMPANY					
		UNIVERSAL MORTGAGE + FINANCE, INC.	1	$164,706.40	0.45%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$159,857.70	0.44%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$164,805.90	0.45%	0	$0.00
		VERITAS FUNDING, LLC	2	$308,493.78	0.84%	0	$0.00
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$174,399.73	0.48%	0	$0.00
		WALLICK + VOLK, INC.	3	$473,767.43	1.29%	0	$0.00
		WALLICK AND VOLK, INC.	1	$153,415.44	0.42%	0	$0.00
		WELLS FARGO BANK, N.A.	53	$8,613,344.28	23.48%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	$160,461.39	0.44%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$159,008.71	0.43%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$173,750.00	0.47%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$161,254.82	0.32%	0	$0.00
Total			**225**	**$36,682,728.97**	**100%**	**0**	**$0.00**
3138X3X49		A + N MORTGAGE SERVICES, INC	1	$180,302.43	0.21%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$184,775.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$938,007.32	1.09%	0	$0.00
		ACOPIA, LLC	2	$535,325.00	0.62%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$376,897.19	0.44%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$223,100.00	0.26%	0	$0.00
		ACOPIA, LLC, AQ CORPORATION	1	$343,964.14	0.4%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$413,250.00	0.48%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,300.00	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$356,250.00	0.41%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$303,659.36	0.35%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$187,879.16	0.22%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$296,067.88	0.34%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$351,087.33	0.41%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$222,999.83	0.26%	0	$0.00

	AMERICAN MIDWEST MORTGAGE CORP	1	$228,475.00	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$242,228.26	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,110.89	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,144,771.20	1.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$185,027.42	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$218,237.46	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$359,100.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$399,000.00	0.46%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$213,030.37	0.25%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$416,521.68	0.48%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$339,615.44	0.39%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$859,208.66	1%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$355,411.72	0.41%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$196,910.00	0.23%	0	$0.00	
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	$270,750.00	0.31%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$205,919.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC	1	$201,760.00	0.23%	0	$0.00	
	CENDERA FUNDING, INC.	1	$180,207.54	0.21%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$373,350.00	0.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$218,242.02	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$177,650.00	0.21%	0	$0.00	
	CLM MORTGAGE LLC	1	$287,542.08	0.33%	0	$0.00	
	COMMERCE MORTGAGE	2	$487,642.54	0.57%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$228,823.00	0.27%	0	$0.00	
	DATA MORTGAGE, INC	1	$332,500.00	0.39%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	$346,083.66	0.4%	0	$0.00	

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$391,400.00	0.45%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$237,221.16	0.27%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$213,750.00	0.25%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$302,100.00	0.35%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$661,744.44	0.77%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$329,621.48	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$212,027.78	0.25%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$188,100.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$298,417.31	0.35%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$394,250.00	0.46%	0	$0.00
	F+M BANK	1	$317,867.61	0.37%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$211,707.51	0.25%	0	$0.00
	FBC MORTGAGE, LLC	1	$186,031.31	0.22%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$187,879.16	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$215,650.00	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$251,467.90	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$506,825.00	0.59%	0	$0.00
	FIRST NATIONAL BANK	1	$370,065.02	0.43%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$398,050.00	0.46%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$241,822.30	0.28%	0	$0.00
	FIRST STATE BANK	1	$408,500.00	0.47%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$213,143.59	0.25%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$180,283.12	0.21%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$200,214.67	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$328,831.00	0.38%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$379,905.00	0.44%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$298,409.24	0.35%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$177,910.98	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,767.41	0.21%	0	$0.00
	GUARANTEED RATE, INC.	1	$403,650.00	0.47%	0	$0.00

	HAMILTON GROUP FUNDING, INC.	1	$189,776.93	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$348,799.45	0.4%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$209,274.01	0.24%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$275,500.00	0.32%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$252,076.50	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$708,702.20	0.82%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$412,300.00	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$213,149.46	0.25%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$181,875.00	0.21%	0	$0.00
	INLANTA MORTGAGE, INC	1	$219,640.00	0.25%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$547,007.61	0.63%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION	1	$269,023.21	0.31%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$624,704.43	0.72%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$205,543.00	0.24%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$322,620.79	0.37%	0	$0.00
	KLEINBANK	1	$182,400.00	0.21%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$286,150.00	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$323,759.45	0.38%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$230,154.70	0.27%	0	$0.00
	MAGNOLIA BANK INC	1	$235,225.00	0.27%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$196,910.00	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$393,776.29	0.46%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$185,250.00	0.21%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$265,680.38	0.31%	0	$0.00
	MONARCH BANK	2	$752,345.91	0.87%	0	$0.00
	MORTGAGE 1 INC	1	$199,405.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$240,960.13	0.28%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$199,030.56	0.23%	0	$0.00
	MORTGAGE MASTER, INC	1	$416,543.57	0.48%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$815,756.39	0.95%	0	$0.00
	MORTGAGE SERVICES III LLC	2	$491,292.83	0.57%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$1,008,687.51	1.17%	0	$0.00

	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$334,283.70	0.39%	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$266,750.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$198,609.11	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$388,000.00	0.45%	0	$0.00	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$282,268.22	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$346,342.90	0.4%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$199,500.00	0.23%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$251,750.00	0.29%	0	$0.00	
	NETWORK FUNDING, LP	2	$402,211.69	0.47%	0	$0.00	
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	$317,884.95	0.37%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$248,621.09	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,577.71	0.22%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$258,825.77	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$387,554.95	0.45%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$225,852.52	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$406,345.01	0.47%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$242,234.57	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$178,908.55	0.21%	0	$0.00	
	NTFN INC	1	$403,264.87	0.47%	0	$0.00	
	NTFN INC.	2	$584,787.39	0.68%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$483,934.68	0.56%	0	$0.00	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	2	$486,775.82	0.56%	0	$0.00	
	ON Q FINANCIAL INC.	1	$280,250.00	0.32%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$256,500.00	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$768,538.61	0.89%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$362,264.20	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$260,644.39	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$332,014.75	0.38%	0	$0.00	

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PEOPLES BANK	1	$399,095.28	0.46%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$185,776.51	0.22%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$261,499.71	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	2	$586,394.20	0.68%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$190,000.00	0.22%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$251,447.51	0.29%	0	$0.00
	PHH HOME LOANS, LLC	2	$539,109.05	0.62%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$275,500.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$177,341.66	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$541,612.13	0.63%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$205,398.57	0.24%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$386,575.61	0.45%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$409,376.42	0.47%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$334,875.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$751,231.31	0.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$389,053.34	0.45%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$381,016.30	0.44%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$227,950.00	0.26%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,161,481.05	1.35%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	9	$2,696,681.23	3.13%	0	$0.00
	PULASKI BANK	1	$182,665.23	0.21%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$218,260.84	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$227,732.32	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$336,844.77	0.39%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$355,850.80	0.41%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	$279,746.00	0.32%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$284,905.00	0.33%	0	$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$354,882.87	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$915,839.13	1.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$229,900.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$409,581.82	0.47%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$398,212.71	0.46%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$392,282.00	0.45%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$347,700.00	0.4%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$204,250.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,486,244.68	1.72%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$360,240.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$346,248.02	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$499,106.53	0.58%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$336,844.78	0.39%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$195,464.85	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	2	$607,858.00	0.7%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$908,073.15	1.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$399,000.00	0.46%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN N	1	$414,982.00	0.48%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$180,213.04	0.21%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$250,512.32	0.29%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$183,114.76	0.21%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$256,212.57	0.3%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$416,510.43	0.48%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$370,054.83	0.43%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$199,579.90	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$319,394.57	0.37%	0	$0.00	

		LIABILITY COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$265,669.80	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$278,926.82	0.32%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	$384,318.87	0.45%	0	$0.00
		USA DIRECT FUNDING A CORPORATION	2	$392,117.90	0.45%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP	1	$210,490.00	0.24%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$218,260.84	0.25%	0	$0.00
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$243,869.94	0.28%	0	$0.00
		WALLICK + VOLK, INC	1	$181,450.00	0.21%	0	$0.00
		WALLICK + VOLK, INC.	1	$315,250.00	0.37%	0	$0.00
		WALLICK AND VOLK, INC.	1	$212,800.00	0.25%	0	$0.00
		WELLS FARGO BANK, N.A.	57	$15,592,145.04	18.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$187,055.00	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$493,414.93	0.57%	0	$0.00
		WINNPOINT CORPORATION	1	$256,500.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$191,900.00	0.25%	0	$0.00
Total			**318**	**$86,281,053.27**	**100%**	**0**	**$0.00**
3138X3X56		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	$201,375.00	0.15%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$209,600.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$599,900.00	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION .	1	$416,521.68	0.3%	0	$0.00
		ACOPIA, LLC	1	$251,000.00	0.18%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$184,188.42	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$192,500.00	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$263,704.18	0.19%	0	$0.00
		ALL HOME LENDING, INC.	1	$301,000.00	0.22%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$218,149.49	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$416,521.68	0.3%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$180,000.00	0.13%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$546,361.54	0.4%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$278,927.00	0.2%	0	$0.00
			3	$808,551.01	0.59%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$369,600.00	0.27%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,793.81	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$179,250.00	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$454,483.01	0.33%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$461,975.81	0.34%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFIORNIA CORPORATION	1	$344,585.47	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,203,575.45	0.88%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$177,600.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$584,307.00	0.43%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$196,563.54	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC.	5	$2,147,180.95	1.57%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$360,000.00	0.26%	0	$0.00
	AMERIPRO FUNDING, INC	1	$195,000.00	0.14%	0	$0.00
	ARK MORTGAGE INC	1	$314,638.69	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$382,500.00	0.28%	0	$0.00
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	$373,061.49	0.27%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$371,583.16	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$369,688.67	0.27%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,738.91	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$207,920.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$445,319.62	0.33%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$359,100.00	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$396,000.00	0.29%	0	$0.00
		1	$591,304.97	0.43%	0	$0.00

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION					
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$176,062.00	0.13%	0	$0.00
	CAPSTONE LENDING CORP	1	$203,766.00	0.15%	0	$0.00
	CAPSTONE LENDING CORP.	1	$599,311.78	0.44%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$360,000.00	0.26%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$175,798.12	0.13%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$204,065.66	0.15%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$595,519.38	0.44%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	$310,892.99	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$228,000.00	0.17%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$209,759.12	0.15%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$344,594.96	0.25%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$208,450.00	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC.	3	$744,684.68	0.55%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$643,475.91	0.47%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$615,393.31	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$494,533.72	0.36%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$179,802.98	0.13%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$219,747.65	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$399,900.00	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$380,000.00	0.28%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$491,435.66	0.36%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$352,086.15	0.26%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$307,147.28	0.22%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$187,279.87	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$207,000.00	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$299,639.54	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$552,834.94	0.4%	0	$0.00

	CORPORATION					
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$207,500.00	0.15%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	$254,700.62	0.19%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	$279,678.83	0.2%	0	$0.00
	FRANKLIN LOAN CENTER	1	$361,974.53	0.26%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$270,674.38	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$906,420.02	0.66%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$509,387.20	0.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$180,992.16	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$178,400.00	0.13%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$186,500.00	0.14%	0	$0.00
	GREENPATH LENDING, LLC	1	$217,256.28	0.16%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$413,513.94	0.3%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$184,183.39	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	2	$369,196.17	0.27%	0	$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	$319,632.95	0.23%	0	$0.00
	HIGHTECHLENDING, INC	1	$419,000.00	0.31%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$239,731.07	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$1,043,250.00	0.76%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$191,030.62	0.14%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$224,747.87	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$260,610.73	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$416,521.69	0.3%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$504,000.00	0.37%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	$230,000.00	0.17%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$215,920.00	0.16%	0	$0.00
		1	$336,413.68	0.25%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP INC					
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.15%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$194,781.50	0.14%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$261,299.93	0.19%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$215,100.00	0.16%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$276,590.89	0.2%	0	$0.00
	M&T BANK	1	$183,225.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$233,000.00	0.17%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$183,384.44	0.13%	0	$0.00
	MAVERICK FUNDING CORP	1	$440,494.16	0.32%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$187,784.36	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$241,500.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$413,424.05	0.3%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$623,692.59	0.46%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$241,834.00	0.18%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$180,000.00	0.13%	0	$0.00
	MNET MORTGAGE CORP	1	$198,511.19	0.15%	0	$0.00
	MONARCH BANK	1	$356,580.87	0.26%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$295,894.05	0.22%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$624,765.64	0.46%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$262,198.91	0.19%	0	$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$267,706.66	0.2%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$231,750.00	0.17%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,317,816.52	0.96%	0	$0.00
	MSA MORTGAGE, LLC	1	$292,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$966,663.77	0.71%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$284,000.00	0.21%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$322,500.00	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$244,512.60	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$243,720.12	0.18%	0	$0.00
		1	$409,500.00	0.3%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$333,000.00	0.24%	0	$0.00
	NTFN INC.	1	$364,081.91	0.27%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$648,492.30	0.47%	0	$0.00
	ONY GLO, INC.	1	$197,708.41	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$215,250.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,058.00	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$246,902.98	0.18%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$421,527.12	0.31%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$216,639.38	0.16%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$334,797.24	0.25%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$552,095.67	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$946,853.34	0.69%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$350,000.00	0.26%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$526,059.86	0.39%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$188,778.10	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$288,418.79	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC.	4	$795,264.32	0.58%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$175,807.35	0.13%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$199,770.59	0.15%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$249,313.70	0.18%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$305,000.00	0.22%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$219,713.00	0.16%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$207,755.79	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$3,298,898.46	2.41%	0	$0.00
		1	$251,697.21	0.18%	0	$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION					
	PROFICIO MORTGAGE VENTURES, LLC	2	$521,005.68	0.38%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$688,976.05	0.5%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$342,000.00	0.25%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$262,699.00	0.19%	0	$0.00
	RESOURCE LENDERS, INC.	1	$191,774.59	0.14%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	$184,787.80	0.14%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$473,430.47	0.35%	0	$0.00
	SAIL MORTGAGE CORP	1	$214,764.67	0.16%	0	$0.00
	SCBT	1	$262,184.59	0.19%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$401,250.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$506,624.40	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$626,220.21	0.46%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$417,818.38	0.31%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$260,686.39	0.19%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$236,700.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,533,709.79	1.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	$400,200.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	3	$1,251,419.66	0.92%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$858,677.77	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,012,798.95	0.74%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$247,715.53	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,016,899.72	0.74%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$539,366.02	0.39%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$177,800.54	0.13%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$196,000.00	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$402,440.00	0.29%	0	$0.00

	STIFEL BANK AND TRUST	1	$240,000.00	0.18%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$180,000.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	$247,216.11	0.18%	0	$0.00
	SUMMIT FUNDING, INC	1	$202,240.84	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	6	$1,717,681.60	1.26%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$670,836.15	0.49%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	$1,112,661.48	0.81%	0	$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$228,916.67	0.17%	0	$0.00
	SUPERIOR MORTGAGE SERVICES	1	$256,693.44	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$464,540.16	0.34%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$320,913.94	0.23%	0	$0.00
	THE COASTAL BANK	2	$472,002.19	0.35%	0	$0.00
	THE LENDING PARTNERS LLC	2	$731,993.49	0.54%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$193,243.53	0.14%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$238,176.48	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$235,729.30	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$310,250.00	0.23%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$712,356.02	0.52%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$315,000.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$624,748.43	0.46%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,407.27	0.26%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$227,582.38	0.17%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$311,650.38	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$186,400.34	0.14%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	2	$580,000.00	0.42%	0	$0.00
	VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	$229,242.84	0.17%	0	$0.00
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC.	1	$287,285.19	0.21%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$584,297.09	0.43%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,000.00	0.13%	0	$0.00

		WALLICK + VOLK, INC.	1	$199,765.19	0.15%	0	$0.00
		WALLICK AND VOLK, INC.	2	$511,390.73	0.37%	0	$0.00
		WELLS FARGO BANK, N.A.	182	$52,684,610.74	38.56%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$261,185.79	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$184,293.26	0.13%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$228,000.00	0.17%	0	$0.00
		Unavailable	1	$179,788.67	0.24%	0	$0.00
Total			**478**	**$136,616,653.06**	**100%**	**0**	**$0.00**
3138X3X64		ACADEMY MORTGAGE CORPORATION	4	$510,828.19	10.31%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$127,859.90	2.58%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$121,741.60	2.46%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$137,449.38	2.77%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$122,865.37	2.48%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$130,817.36	2.64%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$137,328.52	2.77%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$115,773.13	2.34%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$118,869.75	2.4%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$122,266.03	2.47%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$115,873.03	2.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$247,408.84	4.99%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$125,961.98	2.54%	0	$0.00
		COMMUNITY + SOUTHERN BANK	1	$123,864.27	2.5%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$115,073.91	2.32%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$126,930.91	2.56%	0	$0.00
		HANCOCK BANK	1	$149,865.00	3.02%	0	$0.00
		MONARCH BANK	1	$135,851.14	2.74%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$148,800.00	3%	0	$0.00
		NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$131,855.52	2.66%	0	$0.00
		NTFN INC	1	$146,205.00	2.95%	0	$0.00

		PRESIDENTIAL BANK F.S.B.	1	$137,393.02	2.77%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$112,000.00	2.26%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$140,000.00	2.82%	0	$0.00
		RMR FINANCIAL	1	$138,648.07	2.8%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$113,875.22	2.3%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$635,256.78	12.82%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$111,877.41	2.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$118,620.02	2.39%	0	$0.00
		WOLFE FINANCIAL, INC	1	$111,920.00	2.26%	0	$0.00
		Unavailable	1	$123,364.82	2.48%	0	$0.00
Total			**39**	**$4,956,444.17**	**100%**	**0**	**$0.00**
3138X3X72		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$167,816.11	10.51%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$155,629.46	9.75%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,455.00	9.86%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$161,323.23	10.1%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$152,800.00	9.57%	0	$0.00
		NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$155,629.46	9.75%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,220.20	9.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$156,578.42	9.8%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$337,500.00	21.13%	0	$0.00
Total			**10**	**$1,596,951.88**	**100%**	**0**	**$0.00**
3138X3X80		MILITARY FAMILY HOME LOANS, LLC	1	$72,190.00	0.61%	0	$0.00
		WELLS FARGO BANK, N.A.	65	$11,796,529.24	99.39%	0	$0.00
Total			**66**	**$11,868,719.24**	**100%**	**0**	**$0.00**
3138X3X98		WELLS FARGO BANK, N.A.	72	$12,931,668.68	100%	0	$0.00
Total			**72**	**$12,931,668.68**	**100%**	**0**	**$0.00**
3138X3XA5		WELLS FARGO BANK, N.A.	26	$4,475,035.28	100%	0	$0.00
Total			**26**	**$4,475,035.28**	**100%**	**0**	**$0.00**
3138X3XB3		WELLS FARGO BANK, N.A.	15	$2,476,252.84	100%	0	$0.00

Total			**15**	**$2,476,252.84**	**100%**	**0**	**$0.00**
3138X3XC1		WELLS FARGO BANK, N.A.	7	$1,734,113.36	100%	0	$0.00
Total			**7**	**$1,734,113.36**	**100%**	**0**	**$0.00**
3138X3XD9		WELLS FARGO BANK, N.A.	10	$1,557,614.17	100%	0	$0.00
Total			**10**	**$1,557,614.17**	**100%**	**0**	**$0.00**
3138X3XE7		WELLS FARGO BANK, N.A.	28	$4,135,171.35	100%	0	$0.00
Total			**28**	**$4,135,171.35**	**100%**	**0**	**$0.00**
3138X3XF4		WELLS FARGO BANK, N.A.	22	$3,224,274.98	100%	0	$0.00
Total			**22**	**$3,224,274.98**	**100%**	**0**	**$0.00**
3138X3XG2		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$339,231.12	16.28%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$174,706.07	8.38%	0	$0.00
		PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$328,700.00	15.78%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,240,962.91	59.56%	0	$0.00
Total			**8**	**$2,083,600.10**	**100%**	**0**	**$0.00**
3138X3XH0		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$300,226.76	0.04%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$165,738.76	0.02%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$369,395.04	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,303,907.89	0.18%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$817,630.36	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$978,583.11	0.14%	0	$0.00
		ACOPIA, LLC	2	$357,470.30	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$743,755.22	0.1%	0	$0.00
		AFFILIATED BANK	6	$1,209,745.19	0.17%	0	$0.00
		AFFILIATED BANK .	1	$143,498.67	0.02%	0	$0.00
		AFMC MORTGAGE	1	$235,229.22	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$104,638.64	0.01%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,214.53	0.04%	0	$0.00
		ALERUS FINANCIAL, NA	1	$303,521.57	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,354,366.57	0.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$320,800.00	0.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$179,716.72	0.02%	0	$0.00
			3	$781,803.01	0.11%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC.					
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	$374,067.15	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$156,017.35	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$370,852.75	0.05%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$244,561.89	0.03%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$339,910.39	0.05%	0	$0.00
	AMERICAN BANK, NA	1	$295,943.63	0.04%	0	$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	$163,344.86	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$921,015.65	0.13%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	$84,726.18	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$222,546.29	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$381,792.73	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$178,088.79	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$166,711.20	0.02%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	$307,989.53	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$238,535.96	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,104,707.49	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	$623,029.91	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION	1	$388,153.30	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$264,164.67	0.04%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$629,988.42	0.09%	0	$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	$151,774.30	0.02%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$345,407.77	0.05%	0	$0.00
		2	$433,504.51	0.06%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$344,047.91	0.05%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$142,046.45	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$194,398.62	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$183,420.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$322,502.68	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,300,735.14	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	$309,512.12	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,166,532.50	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$291,550.41	0.04%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$273,669.30	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$240,356.47	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$256,500.00	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.06%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$158,050.87	0.02%	0	$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$140,545.76	0.02%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$130,798.29	0.02%	0	$0.00
	AMERIS BANK A CORPOPRATION	1	$176,721.44	0.02%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$250,225.90	0.03%	0	$0.00
	APEX HOME LOANS, INC	2	$662,020.11	0.09%	0	$0.00
	APEX HOME LOANS, INC.	5	$1,535,376.49	0.21%	0	$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$348,142.11	0.05%	0	$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$156,023.78	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$280,664.68	0.04%	0	$0.00
	ASSURED MORTGAGE, INC	1	$204,965.93	0.03%	0	$0.00

	ASSURED MORTGAGE, INC.	1	$233,188.35	0.03%	0	$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$228,377.84	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$307,340.55	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMTED LIABILITY COMPANY	1	$279,385.70	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$139,338.95	0.02%	0	$0.00
	ATLANTIS MORTGAGE	1	$411,726.30	0.06%	0	$0.00
	AVEX FUNDING CORPORATION	1	$535,307.30	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$303,041.73	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$238,604.85	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$630,343.73	0.09%	0	$0.00
	BANCFIRST	1	$144,328.23	0.02%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$132,795.22	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$140,383.52	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$139,774.82	0.02%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$102,841.42	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,313,906.35	0.18%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$311,037.79	0.04%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO.	1	$496,464.15	0.07%	0	$0.00
	BERKSHIRE BANK	5	$1,251,169.10	0.17%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	5	$1,787,944.77	0.25%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,478.79	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$444,624.53	0.06%	0	$0.00
	BROKER SOLUTIONS, INC	2	$1,134,940.81	0.16%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$440,449.88	0.06%	0	$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$211,331.73	0.03%	0	$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$286,075.43	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$271,072.72	0.04%	0	$0.00
	CALCON MUTUAL	1	$279,938.99	0.04%	0	$0.00
	CALIBER FUNDING, LLC	2	$393,522.78	0.05%	0	$0.00
	CAPITAL CITY BANK	2	$261,796.30	0.04%	0	$0.00
		1	$148,918.72	0.02%	0	$0.00

	CAPITALMARK BANK & TRUST, A CORPORATION					
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$162,497.31	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$319,496.39	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,239.32	0.03%	0	$0.00
	CASS COUNTY BANK INC	1	$312,530.09	0.04%	0	$0.00
	CBC NATIONAL BANK	4	$1,308,743.02	0.18%	0	$0.00
	CBM MORTGAGE LLC	1	$299,538.10	0.04%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$303,521.57	0.04%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$129,799.84	0.02%	0	$0.00
	CHOICE BANK	1	$164,000.00	0.02%	0	$0.00
	CITY BANK MORTGAGE	2	$449,757.21	0.06%	0	$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$175,433.02	0.02%	0	$0.00
	COASTALSTATES BANK	2	$219,661.26	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$255,691.47	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$176,953.13	0.02%	0	$0.00
	COMMERCE MORTGAGE	1	$398,711.41	0.06%	0	$0.00
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	$308,749.89	0.04%	0	$0.00
	COMMONFUND MORTGAGE CORP.	3	$461,788.67	0.06%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$733,399.35	0.1%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$526,162.29	0.07%	0	$0.00
	COMMUNITY MORTGAGE GROUP	1	$145,539.77	0.02%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$395,000.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS	1	$458,580.34	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$589,925.05	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$415,713.97	0.06%	0	$0.00
	CORNERSTONE BANK , CORPORATION	1	$183,204.84	0.03%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$190,892.46	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$219,661.27	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	$190,699.40	0.03%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$390,664.66	0.05%	0	$0.00
		1	$416,357.95	0.06%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CORRIDOR MORTGAGE COMPANY, LLC	1	$259,599.68	0.04%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$232,333.78	0.03%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$610,159.98	0.08%	0	$0.00
	CTHM LLC	1	$349,268.65	0.05%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$231,642.79	0.03%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,353.81	0.03%	0	$0.00
	CWM PARTNERS, LP	1	$374,409.83	0.05%	0	$0.00
	DE CAPITAL MORTGAGE	2	$630,239.77	0.09%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	27	$9,012,041.90	1.24%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$189,601.14	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$399,384.12	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,258,512.45	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	18	$4,954,596.58	0.68%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$545,390.31	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$414,932.95	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$481,011.96	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$509,294.47	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$914,152.40	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$875,230.48	0.12%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$134,374.53	0.02%	0	$0.00
	EAGLEBANK	2	$475,901.31	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$405,962.45	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$954,597.21	0.13%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$159,994.07	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$535,301.44	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$169,464.12	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$133,020.81	0.02%	0	$0.00
	F AND M BANK	1	$64,899.92	0.01%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$329,355.96	0.05%	0	$0.00

	F+M BANK , A BANKING CORPORATION	1	$194,385.32	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,086,127.80	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	$2,266,604.35	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,156,144.14	0.16%	0	$0.00
	FAND M BANK A BANKING CORPORAITON	1	$383,759.74	0.05%	0	$0.00
	FARMERS BANK MORTGAGE	2	$392,195.21	0.05%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$279,568.89	0.04%	0	$0.00
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$52,334.50	0.01%	0	$0.00
	FIRST BANK	5	$1,010,768.99	0.14%	0	$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION	1	$415,025.44	0.06%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	$119,444.04	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$610,002.13	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$155,759.81	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$651,421.13	0.09%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	3	$865,164.21	0.12%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$129,849.76	0.02%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	7	$1,546,901.38	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$135,580.57	0.02%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	6	$1,761,267.09	0.24%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	1	$416,357.96	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$165,693.52	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$395,190.60	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$764,071.76	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$1,024,092.31	0.14%	0	$0.00
		1	$560,266.77	0.08%	0	$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST MARINER BANK	1	$144,453.12	0.02%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$323,501.14	0.04%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$334,940.88	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,315,239.54	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$649,072.76	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,063,982.75	0.15%	0	$0.00
	FIRST STATE BANK	1	$63,802.64	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$332,755.74	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$619,797.03	0.09%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$69,285.65	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$118,387.52	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$134,722.88	0.02%	0	$0.00
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	$118,685.32	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$165,488.04	0.02%	0	$0.00
	FM LENDING SERVICES, LLC	1	$209,208.69	0.03%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$339,669.20	0.05%	0	$0.00
	FOUNDATION FIRST BANK	2	$832,685.55	0.12%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$298,529.44	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$384,380.74	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$233,639.71	0.03%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$130,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$114,645.33	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	$349,449.17	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$524,173.76	0.07%	0	$0.00
		1	$399,370.49	0.06%	0	$0.00

	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$209,676.66	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$717,808.90	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$573,415.75	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION	1	$347,492.14	0.05%	0	$0.00
	GOODMORTGAGE.COM	1	$57,309.67	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$290,010.78	0.04%	0	$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$403,350.18	0.06%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$338,390.07	0.05%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$844,186.61	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,176,855.15	0.3%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$391,383.07	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$370,432.37	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$268,584.41	0.04%	0	$0.00
	HANCOCK BANK, LOUISIANA CORPORATION	1	$179,330.97	0.02%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$104,177.72	0.01%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$54,822.82	0.01%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$267,587.36	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$522,304.23	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$168,217.01	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$371,826.62	0.05%	0	$0.00
	HOMEBANC, N.A.	1	$133,586.74	0.02%	0	$0.00
	HOMEBANC, NA A NATIONAL ASSOCIATION	1	$63,750.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$147,523.23	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962	1	$156,547.79	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$2,006,267.98	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$1,028,660.68	0.14%	0	$0.00

	HOMESTATE MORTGAGE CO, LLC	1	$294,847.09	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$71,889.14	0.01%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$83,815.70	0.01%	0	$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK.	1	$129,799.84	0.02%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$412,625.34	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	$101,525.30	0.01%	0	$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$124,605.97	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$87,861.50	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$612,199.86	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$760,294.24	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	$374,840.41	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$520,239.86	0.07%	0	$0.00
	IAA CREDIT UNION	1	$244,414.74	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,679,609.31	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$529,033.99	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,188,155.53	0.16%	0	$0.00
	IDEAL HOME LOANS LLC	1	$92,214.72	0.01%	0	$0.00
	INDIANA COMMUNITY BANK	1	$299,538.10	0.04%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$630,653.75	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$271,711.26	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$285,160.27	0.04%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$161,489.34	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$424,565.50	0.06%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$329,684.51	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	2	$346,029.54	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$293,467.45	0.04%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$324,488.52	0.04%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$269,575.08	0.04%	0	$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$415,713.97	0.06%	0	$0.00

	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$384,756.52	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$413,960.82	0.06%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$302,033.08	0.04%	0	$0.00
	LITTON MORTGAGE INC	1	$102,014.18	0.01%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$303,595.21	0.04%	0	$0.00
	LOANDEPOT.COM	1	$220,360.19	0.03%	0	$0.00
	LOANDEPOT.COM LLC	1	$608,118.75	0.08%	0	$0.00
	LOANDEPOT.COM LLC	2	$766,391.96	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,505,406.36	0.21%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$299,074.80	0.04%	0	$0.00
	M/I FINANCIAL CORP	3	$672,141.31	0.09%	0	$0.00
	M/I FINANCIAL CORPORATION	6	$1,135,690.80	0.16%	0	$0.00
	MAGNOLIA BANK INC	1	$218,255.97	0.03%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$245,122.00	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$378,166.85	0.05%	0	$0.00
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$478,885.68	0.07%	0	$0.00
	MANN MORTGAGE, LLC	4	$657,402.87	0.09%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$240,213.01	0.03%	0	$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$373,807.01	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$897,198.82	0.12%	0	$0.00
	MARQUETTE BANK	3	$755,502.91	0.1%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$389,799.91	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$372,912.20	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$463,565.92	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$289,543.60	0.04%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$315,491.73	0.04%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	$167,402.13	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$460,076.72	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$212,000.00	0.03%	0	$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$242,259.49	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$103,272.03	0.01%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$97,691.09	0.01%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$416,343.73	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	$1,319,570.52	0.18%	0	$0.00
	MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$307,030.88	0.04%	0	$0.00
	MONARCH BANK	12	$3,767,038.79	0.52%	0	$0.00
	MONARCH FUNDING CORP.	1	$214,003.90	0.03%	0	$0.00
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	$410,091.20	0.06%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$342,406.24	0.05%	0	$0.00
	MONARCH HOME FUNDING, L.L.C.	1	$69,500.00	0.01%	0	$0.00
	MORRIS BANK	1	$121,174.98	0.02%	0	$0.00
	MORTGAGE 1 INC.	2	$423,203.67	0.06%	0	$0.00
	MORTGAGE ACCESS CORP	1	$191,992.88	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	1	$153,377.08	0.02%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$131,701.65	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$535,652.02	0.07%	0	$0.00
	MORTGAGE MASTER, INC	2	$366,534.12	0.05%	0	$0.00
	MORTGAGE MASTER, INC.	6	$1,311,905.70	0.18%	0	$0.00
	MORTGAGE NETWORK, INC	2	$456,188.00	0.06%	0	$0.00
	MORTGAGE NETWORK, INC.	14	$3,075,730.35	0.42%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$986,093.01	0.14%	0	$0.00
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	$298,610.11	0.04%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$345,829.15	0.05%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$206,254.88	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$195,691.54	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$274,576.59	0.04%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$79,753.27	0.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,807,001.66	0.25%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,868.16	0.05%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$231,184.82	0.03%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	$103,910.61	0.01%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$606,597.09	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$270,782.44	0.04%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$416,357.96	0.06%	0	$0.00

	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$414,659.88	0.06%	0	$0.00
	NETWORK FUNDING, LP	1	$94,932.30	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$407,972.71	0.06%	0	$0.00
	NJ LENDERS CORP	10	$3,150,990.18	0.44%	0	$0.00
	NJ LENDERS CORPORATION	9	$3,130,110.81	0.43%	0	$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$174,150.64	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$928,520.24	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$334,374.12	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$300,968.92	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,713.97	0.06%	0	$0.00
	NTFN INC.	1	$200,141.37	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$838,965.99	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	6	$2,513,550.46	0.35%	0	$0.00
	ON Q FINANCIAL INC	1	$288,301.12	0.04%	0	$0.00
	ON Q FINANCIAL INC.	3	$943,438.11	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	$170,736.71	0.02%	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$285,670.32	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$236,375.40	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$300,601.62	0.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,566,491.42	0.22%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	$348,776.60	0.05%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$381,370.21	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$716,149.57	0.1%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	3	$628,837.24	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$572,204.97	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY	1	$287,529.05	0.04%	0	$0.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,557.68	0.04%	0	$0.00
	PALM LENDING LLC	1	$184,644.87	0.03%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$129,641.14	0.02%	0	$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$392,617.48	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,921.73	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$378,020.57	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$78,000.00	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$172,863.39	0.02%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$591,068.33	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,872.68	0.02%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$970,882.66	0.13%	0	$0.00
	PHH HOME LOANS, LLC	20	$4,039,403.25	0.56%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$298,306.71	0.04%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	$2,049,009.37	0.28%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	$5,483,201.33	0.76%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY`	1	$310,596.20	0.04%	0	$0.00
	PHH HOMOE LOANS LLC DBA FIRST CAPITAL	1	$329,491.90	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$111,827.55	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$294,545.80	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC.	2	$843,608.91	0.12%	0	$0.00
	PLANTERS BANK INC	1	$141,776.53	0.02%	0	$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$184,496.78	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$242,275.01	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	$258,795.43	0.04%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$416,343.73	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC.	4	$1,138,928.08	0.16%	0	$0.00

	PLAZA HOME MORTGAGE, INC.	1	$415,713.97	0.06%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$384,475.01	0.05%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$334,963.78	0.05%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$289,932.90	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$2,132,215.89	0.29%	0	$0.00
	PREMIER BANK ROCHESTER	1	$138,521.93	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$152,576.38	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$79,705.09	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	$464,125.58	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$110,479.64	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	3	$853,173.26	0.12%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$302,560.50	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$396,874.43	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,804.85	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,518.17	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$649,627.20	0.09%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$373,765.54	0.05%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	2	$527,295.85	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$311,508.98	0.04%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$251,798.74	0.03%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$777,848.06	0.11%	0	$0.00
	PROSPERITY BANK	2	$253,306.69	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	7	$3,165,639.56	0.44%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$342,915.66	0.05%	0	$0.00
	PULASKI BANK	6	$1,127,649.11	0.16%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,094,993.50	0.15%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$1,755,266.10	0.24%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$264,092.75	0.04%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$214,162.43	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$379,195.92	0.05%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$205,932.44	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$125,013.26	0.02%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	8	$1,649,655.80	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$333,966.85	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$773,813.33	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,154,529.48	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$393,046.91	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$549,153.18	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$160,215.20	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$1,089,317.98	0.15%	0	$0.00
	RESMAC, INC.	1	$175,972.62	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$234,933.72	0.03%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$650,071.94	0.09%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	$415,685.55	0.06%	0	$0.00
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$217,664.35	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$338,951.44	0.05%	0	$0.00
	SAIL MORTGAGE CORP	1	$251,612.00	0.03%	0	$0.00
	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	$63,409.75	0.01%	0	$0.00
	SC STATE FEDERAL CREDIT UNION	1	$154,082.80	0.02%	0	$0.00
	SCBT	11	$2,548,956.21	0.35%	0	$0.00
	SEACOAST NATIONAL BANK	1	$416,357.96	0.06%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$388,770.66	0.05%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$221,208.89	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$363,455.14	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$126,807.71	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$247,221.67	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION	1	$312,513.17	0.04%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$127,290.42	0.02%	0	$0.00
	SHAPELL MORTGAGE INC.	1	$324,200.06	0.04%	0	$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	$79,629.33	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	$1,685,143.16	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$271,939.47	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$202,557.19	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$593,070.77	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,356,069.17	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$231,227.33	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$224,290.77	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$744,754.98	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788	1	$198,073.67	0.03%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$171,457.82	0.02%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	3	$565,508.62	0.08%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$321,383.74	0.04%	0	$0.00
	SIRVA MORTGAGE INC	1	$272,270.83	0.04%	0	$0.00
	SIRVA MORTGAGE, INC.	13	$4,093,845.52	0.57%	0	$0.00
	SOUTH CENTRAL BANK NA	1	$355,146.94	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$183,350.00	0.03%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	1	$303,521.57	0.04%	0	$0.00
	SOUTHEAST BANK AND TRUST	1	$190,789.27	0.03%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE LLC	1	$149,175.26	0.02%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$51,918.16	0.01%	0	$0.00
	STANDARD PACIFIC MORTGAGE INC	2	$547,850.73	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,217,062.02	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	13	$4,058,478.27	0.56%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$129,790.90	0.02%	0	$0.00
	STERLING NATIONAL BANK	2	$728,876.02	0.1%	0	$0.00

	STIFEL BANK & TRUST	1	$387,425.36	0.05%	0	$0.00
	SUMMIT FUNDING, INC.	2	$854,986.75	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$493,500.00	0.07%	0	$0.00
	SUN HOME LOANS	1	$200,650.59	0.03%	0	$0.00
	SUN HOME LOANS,	1	$85,867.59	0.01%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$695,883.68	0.1%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$236,627.01	0.03%	0	$0.00
	SUPERIROR MORTGAGE SERVICES LLC	1	$192,103.76	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	8	$1,774,386.94	0.25%	0	$0.00
	SYNOVUS MORTGAGE CORP.	15	$3,454,841.38	0.48%	0	$0.00
	SYRACUSE SECURITIES, INC.	1	$136,589.37	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$416,343.73	0.06%	0	$0.00
	TBI MORTGAGE COMPANY	1	$263,566.06	0.04%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$505,220.92	0.07%	0	$0.00
	THE ARLINGTON BANK	1	$123,110.70	0.02%	0	$0.00
	THE BUSINESS BANK	5	$987,840.38	0.14%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$106,236.18	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$412,001.93	0.06%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE,A BANKING CORPORATION	1	$163,741.90	0.02%	0	$0.00
	THE CITIZENS BANK	1	$170,366.28	0.02%	0	$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	$415,685.55	0.06%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$89,018.50	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$392,502.51	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK	1	$386,990.29	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$175,076.96	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$397,139.87	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$230,925.13	0.03%	0	$0.00
	TOWNE BANK MORTGAGE	1	$399,537.96	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$216,967.73	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING,	1	$249,623.07	0.03%	0	$0.00

	A MICHIGAN CORPORATION					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$267,502.35	0.04%	0	$0.00
	TOWNEBANK MORTGAGE	1	$76,757.25	0.01%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$303,889.07	0.04%	0	$0.00
	TRIDENT MORTGAGE CO., LP	34	$8,945,332.83	1.24%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,318,326.21	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$376,834.25	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION , A CORPORATION	1	$132,934.36	0.02%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,200.00	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$255,193.03	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC.	5	$900,603.16	0.12%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$158,110.87	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$214,605.10	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$278,428.16	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$819,425.70	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$224,306.08	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$944,577.51	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,134.10	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$379,783.65	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$544,552.44	0.08%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$256,805.55	0.04%	0	$0.00
	US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES	1	$122,820.03	0.02%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$133,789.11	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$205,426.19	0.03%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$224,354.03	0.03%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$292,041.55	0.04%	0	$0.00

	VANTAGE POINT BANK	1	$332,836.74	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$377,418.00	0.05%	0	$0.00
	VIP MORTGAGE INC	1	$303,000.00	0.04%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$360,435.12	0.05%	0	$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$227,281.31	0.03%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$267,335.92	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$813,046.23	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$519,998.13	0.07%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$253,818.58	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES	6	$1,821,283.20	0.25%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	$690,233.22	0.1%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORPORATION	1	$398,739.13	0.06%	0	$0.00
	WELLS FARGO BANK, N.A.	1,674	$409,131,343.64	56.51%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC,	1	$130,993.52	0.02%	0	$0.00
	WESTBURY BANK	1	$89,716.31	0.01%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$154,466.93	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP.	1	$53,916.85	0.01%	0	$0.00
	WESTSTAR MORTGAGE, INC.	4	$1,301,877.97	0.18%	0	$0.00
	WHITNEY BANK	1	$169,738.25	0.02%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$259,599.69	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$642,794.84	0.09%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,256,042.42	0.17%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	$350,595.41	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$392,508.84	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$172,228.53	0.02%	0	$0.00
	WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$196,496.99	0.03%	0	$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$297,057.70	0.04%	0	$0.00

	WINTRUST MORTGAGE	2	$604,657.11	0.08%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$975,393.45	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$139,692.85	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$302,434.42	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	$567,585.60	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$415,656.66	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$471,580.81	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK	1	$92,360.58	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$705,441.04	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	$2,450,200.95	0.34%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$650,872.15	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$413,752.12	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$402,087.01	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$93,821.78	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	$2,629,266.09	0.36%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$508,161.63	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$330,626.97	0.05%	0	$0.00
	WOLFE FINANCIAL, INC	1	$72,000.00	0.01%	0	$0.00
	WORTHINGTON FEDERAL BANK	1	$59,907.62	0.01%	0	$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	$382,515.17	0.05%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$128,601.69	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$522,383.97	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$284,101.63	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$863,927.29	0.12%	0	$0.00
		Unavailable	18	$5,110,427.62	0.72%	0	$0.00
Total			**2,887**	**$724,010,421.53**	**100%**	**0**	**$0.00**
3138X3XJ6		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$191,330.04	0.77%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,234.79	0.78%	0	$0.00
		WELLS FARGO BANK, N.A.	141	$24,401,845.42	98.45%	0	$0.00
Total			**143**	**$24,785,410.25**	**100%**	**0**	**$0.00**
3138X3XK3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$76,600.00	0.22%	0	$0.00
		AFFILIATED BANK	5	$341,245.29	0.96%	0	$0.00
		ALERUS FINANCIAL, NA	1	$66,903.46	0.19%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$79,879.51	0.22%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$84,760.06	0.24%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$74,589.95	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$78,908.16	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,749.27	0.22%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$52,620.63	0.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$80,043.28	0.22%	0	$0.00
		AMERICANWEST BANK	1	$56,919.69	0.16%	0	$0.00
		AMERIS BANK	1	$33,822.28	0.09%	0	$0.00
		AMERIS BANK A CORPORATION	2	$159,267.31	0.45%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$72,645.18	0.2%	0	$0.00
		APEX HOME LOANS INC	1	$82,281.27	0.23%	0	$0.00
		ARMSTRONG BANK.	1	$70,697.99	0.2%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$78,182.07	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	0.21%	0	$0.00
		BANK OF ENGLAND , A CORP	1	$79,887.28	0.22%	0	$0.00
		BANKPLUS	1	$30,000.00	0.08%	0	$0.00

	BANNER BANK, A CORPORATION	1	$58,717.15	0.16%	0	$0.00
	BERKSHIRE BANK	1	$44,936.60	0.13%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$47,200.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$83,382.34	0.23%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$49,927.96	0.14%	0	$0.00
	CALIBER FUNDING, LLC	1	$58,323.51	0.16%	0	$0.00
	CAPITAL CITY BANK	1	$84,792.19	0.24%	0	$0.00
	CFS MORTGAGE CORPORATION .	1	$74,500.00	0.21%	0	$0.00
	CITIZENS BANK, NA	1	$81,485.03	0.23%	0	$0.00
	COASTALSTATES BANK	1	$82,500.00	0.23%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$76,274.24	0.21%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	$82,084.42	0.23%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$70,797.84	0.2%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$64,600.00	0.18%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$76,928.45	0.22%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$59,915.46	0.17%	0	$0.00
	CORNERSTONE BANK	1	$44,935.16	0.13%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$72,093.64	0.2%	0	$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$82,283.90	0.23%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$71,898.55	0.2%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$76,387.30	0.21%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$66,404.17	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$75,377.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$204,693.87	0.57%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$80,885.87	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$82,483.62	0.23%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$65,306.69	0.18%	0	$0.00
	EVB MORTGAGE	1	$64,904.25	0.18%	0	$0.00
	EZ MORTGAGE LOANS INC	1	$53,348.97	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$82,775.14	0.23%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$80,356.81	0.23%	0	$0.00
		1	$81,884.46	0.23%	0	$0.00

	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION					
	FIRST CITIZENS BANK AND TRUST COMPANY	3	$181,993.19	0.51%	0	$0.00
	FIRST COMMERCIAL BANK	1	$73,331.81	0.21%	0	$0.00
	FIRST NATIONAL BANK	1	$59,766.21	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$80,135.11	0.22%	0	$0.00
	FIRST SECURITY BANCORP	1	$80,000.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$77,269.00	0.22%	0	$0.00
	FIRSTBANK NMLS #283611	1	$63,351.60	0.18%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$53,920.45	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$75,386.58	0.21%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$69,894.57	0.2%	0	$0.00
	FRONTIER STATE BANK	1	$70,496.66	0.2%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$84,425.43	0.24%	0	$0.00
	GLACIER BANK	1	$52,200.00	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$80,628.37	0.23%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$55,821.10	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$47,433.07	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$61,422.19	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$77,710.80	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$49,927.95	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$195,074.75	0.55%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$52,800.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$136,496.30	0.38%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$119,003.03	0.33%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$164,159.01	0.46%	0	$0.00
	HOMETRUST BANK	1	$53,922.20	0.15%	0	$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	$67,897.58	0.19%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$72,391.54	0.2%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$57,000.00	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$131,306.27	0.37%	0	$0.00
		1	$83,244.54	0.23%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$130,175.00	0.37%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$115,630.87	0.32%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$35,700.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$74,287.94	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$96,000.00	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$29,915.32	0.08%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$159,275.27	0.45%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$55,521.65	0.16%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$72,690.14	0.2%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$79,774.17	0.22%	0	$0.00
	MAGNOLIA STATE BANK	1	$75,493.48	0.21%	0	$0.00
	MANN MORTGAGE, LLC	1	$75,486.14	0.21%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$76,800.00	0.22%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$77,390.81	0.22%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$60,000.00	0.17%	0	$0.00
	MONARCH BANK	2	$123,962.96	0.35%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$64,808.55	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$82,883.05	0.23%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$51,853.21	0.15%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$222,680.12	0.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$75,712.79	0.21%	0	$0.00
	NANTAHALA BANK + TRUST COMPANY	1	$84,000.00	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$65,605.80	0.18%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$79,882.14	0.22%	0	$0.00
	NTFN INC.	1	$66,402.03	0.19%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$69,576.28	0.2%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$65,503.35	0.18%	0	$0.00
		1	$80,885.87	0.23%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PHH HOME LOANS, LLC	2	$104,864.72	0.29%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$124,033.61	0.35%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,380.94	0.22%	0	$0.00
	PINNACLE BANK	1	$76,452.13	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$31,951.80	0.09%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$63,031.07	0.18%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$39,881.96	0.11%	0	$0.00
	PREMIUM MORTAGE CORP A NEW YORK CORPORATION	1	$72,640.42	0.2%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$61,908.66	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$72,100.94	0.2%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$138,421.10	0.39%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$82,300.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$79,763.90	0.22%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$78,131.32	0.22%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$55,921.10	0.16%	0	$0.00
	PULASKI BANK	2	$140,548.13	0.39%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$130,515.84	0.37%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$154,779.05	0.43%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$78,265.07	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$79,884.74	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$64,803.88	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$80,636.23	0.23%	0	$0.00
	SCBT	2	$146,485.69	0.41%	0	$0.00
	SEACOAST NATIONAL BANK	2	$151,162.24	0.42%	0	$0.00
	SECKEL CAPITAL, LLC	1	$59,000.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$80,000.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE	1	$75,290.37	0.21%	0	$0.00

	COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$75,888.04	0.21%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$83,873.48	0.24%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$67,139.92	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$81,001.49	0.23%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$73,886.12	0.21%	0	$0.00
	THE ARLINGTON BANK	2	$119,645.46	0.34%	0	$0.00
	THE BUSINESS BANK	1	$69,899.14	0.2%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$129,613.90	0.36%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$69,900.00	0.2%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$157,377.94	0.44%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MAICHIGAN CORPORATION	1	$79,882.14	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$73,394.10	0.21%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$63,907.78	0.18%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$80,561.54	0.23%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$140,636.23	0.39%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$79,774.17	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$265,927.42	0.75%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$83,479.33	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$68,973.95	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$84,867.32	0.24%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$122,005.49	0.34%	0	$0.00
	UNIVERSITY BANK	1	$67,854.25	0.19%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	$140,551.69	0.39%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$48,865.37	0.14%	0	$0.00
		1	$71,891.56	0.2%	0	$0.00

		VALLEY BANK A ILLINOIS CORPORATION					
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$63,909.82	0.18%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$51,055.47	0.14%	0	$0.00
		VISIONBANK, A CORPORATION	1	$79,000.00	0.22%	0	$0.00
		WALLICK + VOLK, INC	1	$77,854.52	0.22%	0	$0.00
		WALLICK + VOLK, INC.	2	$140,741.70	0.4%	0	$0.00
		WALLICK AND VOLK, INC.	1	$70,895.40	0.2%	0	$0.00
		WELLS FARGO BANK, N.A.	299	$20,626,694.50	57.9%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$62,411.93	0.18%	0	$0.00
		WESTBURY BANK	1	$74,891.94	0.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$49,858.86	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$58,323.51	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$73,881.31	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$66,399.84	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$56,716.32	0.16%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$74,941.87	0.21%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$49,929.56	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$71,292.47	0.2%	0	$0.00
		Unavailable	1	$61,912.65	0.21%	0	$0.00
Total			**519**	**$35,623,357.93**	**100%**	**0**	**$0.00**
3138X3XL1		ACADEMY MORTGAGE CORPORATION	1	$95,784.85	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$103,000.00	0.17%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$87,294.75	0.14%	0	$0.00
		AFFILIATED BANK	2	$218,440.98	0.36%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION, LLC	1	$94,233.25	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$97,418.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$88,238.82	0.14%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$97,063.04	0.16%	0	$0.00
			1	$109,565.70	0.18%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	AMBECK MORTGAGE ASSOCIATES	1	$92,000.00	0.15%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$107,275.37	0.18%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	$103,843.36	0.17%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,849.38	0.16%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$104,352.76	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,837.34	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,588.31	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$100,851.21	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$88,225.51	0.14%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$97,852.40	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$88,629.09	0.15%	0	$0.00
	AMERIS BANK	1	$95,716.68	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$102,500.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$97,063.05	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$298,213.17	0.49%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,724.41	0.17%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$100,854.48	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,873.20	0.15%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$106,849.23	0.18%	0	$0.00
	BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	$99,849.38	0.16%	0	$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$106,546.27	0.17%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$102,854.87	0.17%	0	$0.00
	CALIBER FUNDING, LLC	2	$189,725.87	0.31%	0	$0.00
	CAPITAL CITY BANK	1	$95,065.86	0.16%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$101,193.77	0.17%	0	$0.00
		1	$108,492.87	0.18%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	CBC NATIONAL BANK	1	$91,989.58	0.15%	0	$0.00
	CENDERA FUNDING, INC.	1	$103,853.46	0.17%	0	$0.00
	CENTENNIAL BANK	1	$106,249.43	0.17%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$202,077.63	0.33%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$93,867.56	0.15%	0	$0.00
	CITY BANK MORTGAGE	1	$103,853.46	0.17%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$103,770.27	0.17%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$109,689.49	0.18%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$90,784.06	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$89,864.45	0.15%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$103,633.67	0.17%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$107,681.27	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$184,608.19	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$194,679.85	0.32%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$97,362.63	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$106,849.23	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$101,752.86	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$95,784.85	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,750.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC, A BANKING CORP	1	$88,175.58	0.14%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$99,859.10	0.16%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$92,263.88	0.15%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$87,352.73	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$89,871.22	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$94,866.14	0.16%	0	$0.00
	FIRST SECURITY BANCORPORATION.	1	$109,745.15	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$102,210.65	0.17%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$94,366.85	0.15%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$95,356.16	0.16%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$107,042.08	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,849.38	0.16%	0	$0.00
		1	$109,845.02	0.18%	0	$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$87,876.01	0.14%	0	$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$100,857.69	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$97,475.19	0.16%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$107,847.83	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$103,397.13	0.17%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$104,848.71	0.17%	0	$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$103,846.78	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$86,375.37	0.14%	0	$0.00
	HOME NET FUNDING, L.P.	1	$101,712.07	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$485,760.25	0.8%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$281,700.72	0.46%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$183,547.88	0.3%	0	$0.00
	HOMETRUST BANK	1	$95,359.31	0.16%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$109,845.02	0.18%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$108,443.00	0.18%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$100,303.11	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$197,285.82	0.32%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$97,456.21	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$97,709.02	0.16%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$97,861.92	0.16%	0	$0.00
	IAA CREDIT UNION	1	$99,859.10	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$204,208.67	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$105,226.53	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$100,054.62	0.16%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$94,195.09	0.15%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$104,204.29	0.17%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$105,997.14	0.17%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$104,500.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$103,594.42	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$96,583.31	0.16%	0	$0.00
	M AND T BANK	2	$187,259.10	0.31%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$91,443.12	0.15%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$101,347.12	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$99,468.42	0.16%	0	$0.00
	MERIDIAN BANK	1	$92,838.76	0.15%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$89,572.18	0.15%	0	$0.00
	MERIDIAN MORTGAGE	1	$97,961.78	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$100,810.90	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$102,808.97	0.17%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$107,238.69	0.18%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$107,840.89	0.18%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$201,429.78	0.33%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$300,186.91	0.49%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$108,492.87	0.18%	0	$0.00
	MNET MORTGAGE CORP	1	$102,245.77	0.17%	0	$0.00
	MONARCH BANK	2	$188,727.66	0.31%	0	$0.00
	MORTGAGE 1 INC.	1	$107,844.39	0.18%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$104,000.00	0.17%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$95,861.68	0.16%	0	$0.00
	MORTGAGE MASTER, INC.	2	$199,841.50	0.33%	0	$0.00
	MORTGAGE MASTERS, INC	1	$107,754.52	0.18%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$188,452.68	0.31%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$99,859.10	0.16%	0	$0.00
	MOUNTAIN WEST BANK	1	$85,828.89	0.14%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$85,476.66	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$205,227.12	0.34%	0	$0.00
	NETWORK FUNDING, LP	3	$313,523.18	0.51%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,443.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$198,120.46	0.32%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$99,649.69	0.16%	0	$0.00
		1	$89,071.48	0.15%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	OAK MORTGAGE COMPANY, LLC	1	$94,000.00	0.15%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$92,725.54	0.15%	0	$0.00
	PACIFIC TRUST BANK, FSB	3	$283,048.70	0.46%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$99,704.87	0.16%	0	$0.00
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS	1	$102,446.76	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$109,490.04	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,711.34	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$91,867.45	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$107,674.17	0.18%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$95,265.58	0.16%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$109,837.95	0.18%	0	$0.00
	PHH HOME LOANS, LLC	3	$276,685.21	0.45%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$280,583.94	0.46%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$97,952.24	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$104,845.31	0.17%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$205,564.74	0.34%	0	$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$106,000.00	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$92,000.00	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$110,000.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$109,675.37	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$101,356.99	0.17%	0	$0.00
	PROSPERITY BANK	2	$208,196.21	0.34%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00
	PULASKI BANK	2	$211,893.18	0.35%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$305,919.23	0.5%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$186,158.44	0.3%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$95,855.41	0.16%	0	$0.00
		1	$97,591.97	0.16%	0	$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY					
	REPUBLIC BANK + TRUST	2	$207,706.93	0.34%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$101,480.56	0.17%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$99,455.62	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$87,077.14	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$105,000.00	0.17%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$317,152.71	0.52%	0	$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$109,501.40	0.18%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$97,723.35	0.16%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$91,867.45	0.15%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$99,855.91	0.16%	0	$0.00
	SIRVA MORTGAGE, INC	1	$109,845.01	0.18%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$99,704.87	0.16%	0	$0.00
	SOUND MORTGAGE, INC.	1	$106,498.51	0.17%	0	$0.00
	SOUTHWEST BANK	1	$98,211.43	0.16%	0	$0.00
	SUMMIT FUNDING, INC	1	$99,859.10	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$279,806.48	0.46%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$94,000.00	0.15%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$89,473.75	0.15%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$87,325.29	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$106,897.40	0.18%	0	$0.00
	TROY BANK & TRUST COMPANY	1	$101,640.85	0.17%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$101,805.87	0.17%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$92,868.96	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$99,855.66	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$100,957.22	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$95,074.81	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$193,858.32	0.32%	0	$0.00
		1	$91,867.44	0.15%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$104,852.06	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	4	$397,980.23	0.65%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$93,473.11	0.15%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$101,556.70	0.17%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$85,179.80	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$109,841.51	0.18%	0	$0.00
		WELLS FARGO BANK, N.A.	363	$35,868,843.45	58.76%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$99,859.10	0.16%	0	$0.00
		WINTRUST MORTGAGE	1	$106,239.75	0.17%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$87,873.20	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$99,852.68	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A.	1	$99,849.38	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$89,470.91	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$108,839.42	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$98,767.49	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	$99,050.59	0.16%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$102,255.72	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$89,745.95	0.15%	0	$0.00
		YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	$87,876.01	0.14%	0	$0.00
		Unavailable	4	$387,956.00	0.62%	0	$0.00
Total			**617**	**$61,048,118.33**	**100%**	**0**	**$0.00**
3138X3XM9		1ST PRIORITY MORTGAGE, INC.	1	$143,513.73	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$137,955.35	0.07%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$137,805.56	0.07%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$139,003.87	0.07%	0	$0.00
		AAKO INC.	1	$135,804.05	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$272,526.07	0.15%	0	$0.00

	ACOPIA LLC A CORPORATION	1	$119,653.62	0.06%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$129,953.98	0.07%	0	$0.00
	ACOPIA, LLC, A CORP	1	$120,629.79	0.06%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$285,359.37	0.15%	0	$0.00
	ADAMS MORTGAGE, LLC	1	$142,285.37	0.08%	0	$0.00
	AFFILIATED BANK	4	$504,103.60	0.27%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$132,717.74	0.07%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,350.00	0.06%	0	$0.00
	ALERUS FINANCIAL, NA	2	$259,621.52	0.14%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$132,713.51	0.07%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$121,869.15	0.07%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	$374,530.50	0.2%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$368,326.68	0.2%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$113,157.55	0.06%	0	$0.00
	AMERICAN CHARTERED BANK	2	$251,525.01	0.14%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$129,816.84	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$110,843.60	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$139,439.67	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$240,460.72	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$134,805.49	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,618.91	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTED LIABILITY COMPANY	1	$118,399.54	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$119,827.10	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$144,396.26	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$406,064.68	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$147,572.81	0.08%	0	$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	$121,631.92	0.07%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$130,000.00	0.07%	0	$0.00
	AMERIS BANK A CORPORATION	1	$138,990.34	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$137,448.15	0.07%	0	$0.00
	APEX HOME LOANS INC	1	$114,411.34	0.06%	0	$0.00
	APEX HOME LOANS, INC.	1	$147,473.72	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$251,771.01	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$260,371.31	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$142,764.18	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$137,812.95	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$269,131.66	0.14%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$113,832.05	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$131,618.99	0.07%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$140,796.84	0.08%	0	$0.00
	BANKPLUS	1	$111,150.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$353,973.48	0.19%	0	$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$129,577.69	0.07%	0	$0.00
	BERKSHIRE BANK	1	$148,780.49	0.08%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$127,613.82	0.07%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$111,761.77	0.06%	0	$0.00
	BOFI FEDERAL BANK	3	$375,196.45	0.2%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$129,317.54	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$138,290.67	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$117,822.27	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$129,900.00	0.07%	0	$0.00
	CALIBER FUNDING, LLC	2	$243,763.57	0.13%	0	$0.00
	CAPITAL CENTER, LLC	2	$265,811.80	0.14%	0	$0.00
	CAPITALMARK BANK & TRUST	1	$36,538.70	0.02%	0	$0.00
	CAPSTAR LENDING LLC	1	$131,539.21	0.07%	0	$0.00
	CAROLINA BANK	1	$139,798.28	0.08%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	$144,296.39	0.08%	0	$0.00	
	CBC NATIONAL BANK	2	$266,024.65	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$122,839.70	0.07%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$144,781.61	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$139,577.62	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$142,299.21	0.08%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$131,601.76	0.07%	0	$0.00	
	CITY BANK MORTGAGE	2	$251,545.07	0.14%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	$143,787.86	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$127,115.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$110,037.65	0.06%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	CORNERSTONE BANK	1	$116,132.43	0.06%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$148,091.04	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$147,991.19	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$143,247.88	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$117,492.39	0.06%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,699.04	0.07%	0	$0.00	
	CUMBERLAND BANK AND TRUST	1	$109,938.77	0.06%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$117,833.73	0.06%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$118,952.17	0.06%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$425,386.20	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$129,032.81	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$250,637.65	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$895,397.51	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$139,807.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$130,000.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$127,316.30	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,589.44	0.08%	0	$0.00	
	DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$127,622.25	0.07%	0	$0.00	

	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$110,094.65	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$134,809.78	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$144,291.43	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$259,527.11	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$110,166.62	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$143,575.04	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,051,050.42	0.57%	0	$0.00
	FAND M BANK	1	$133,561.55	0.07%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,443.10	0.06%	0	$0.00
	FEARON FINANCIAL, LLC	1	$124,819.90	0.07%	0	$0.00
	FFSI, INC, A CORPORATION	1	$142,079.45	0.08%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$136,861.94	0.07%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$130,668.63	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$144,191.94	0.08%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	$369,871.07	0.2%	0	$0.00
	FIRST COMMUNITY BANK	1	$120,825.66	0.06%	0	$0.00
	FIRST FINANCIAL BANK	2	$283,799.57	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$113,839.38	0.06%	0	$0.00
	FIRST LENDERS MORTGAGE CORP.	1	$113,287.82	0.06%	0	$0.00
	FIRST NATIONAL BANK	1	$118,037.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$143,297.81	0.08%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$127,819.65	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,592.58	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$146,043.93	0.08%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$126,517.44	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$127,205.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$553,462.27	0.3%	0	$0.00

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$131,863.94	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$137,334.38	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$256,873.33	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$256,604.18	0.14%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$139,586.84	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$291,835.78	0.16%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$133,806.93	0.07%	0	$0.00
	FORCHT BANK NA	1	$116,324.53	0.06%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$121,388.72	0.07%	0	$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$124,748.98	0.07%	0	$0.00
	FRONTIER STATE BANK	1	$123,781.58	0.07%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$139,798.29	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$275,597.90	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY	1	$144,591.37	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.08%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,740.88	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$134,910.99	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$125,818.13	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$259,929.62	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$118,213.87	0.06%	0	$0.00
	GUARANTEED RATE, INC	1	$125,000.00	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,636.31	0.07%	0	$0.00
	GUARANTY BOND BANK, NA	1	$129,604.51	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$117,659.40	0.06%	0	$0.00

	COMPANY					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION	1	$128,938.38	0.07%	0	$0.00
	HANCOCK BANK	1	$119,819.26	0.06%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$129,804.20	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$143,335.08	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$111,669.45	0.06%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$115,935.71	0.06%	0	$0.00
	HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	$143,787.86	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$127,678.55	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$112,100.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$141,799.93	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	18	$2,356,575.42	1.27%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$404,858.50	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$124,915.70	0.07%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$406,241.19	0.22%	0	$0.00
	HOMETRUST BANK	4	$539,230.55	0.29%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$359,755.10	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$258,717.53	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	$130,124.87	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$125,822.47	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$519,334.51	0.28%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	$111,934.85	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$118,828.55	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$258,227.89	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$122,253.91	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPPORATION	1	$119,830.92	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$259,234.22	0.14%	0	$0.00
	IAA CREDIT UNION	1	$128,818.23	0.07%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	2	$280,175.27	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$487,029.42	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$521,151.51	0.28%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$125,414.96	0.07%	0	$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$141,541.17	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$119,823.22	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$118,582.68	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$258,848.49	0.14%	0	$0.00
	KINGS MORTGAGE SERVCIES INC A CALIFORNIA CORPORATION	1	$135,808.38	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$118,133.32	0.06%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$134,697.65	0.07%	0	$0.00
	LOANDEPOT.COM	1	$119,327.82	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	1	$111,842.19	0.06%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$131,863.94	0.07%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$111,861.48	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$128,215.00	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,732.60	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$138,804.15	0.07%	0	$0.00
	MB FINANCIAL BANK NA	1	$139,802.74	0.08%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$134,709.93	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$123,634.06	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,795.70	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$277,349.82	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$132,808.37	0.07%	0	$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$141,286.88	0.08%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$141,970.36	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$121,138.41	0.07%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$130,031.91	0.07%	0	$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	$119,661.25	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$532,158.70	0.29%	0	$0.00
	MNET MORTGAGE CORP	1	$143,792.15	0.08%	0	$0.00
	MONARCH BANK	1	$120,306.17	0.06%	0	$0.00
	MONARCH FUNDING CORP.	1	$123,189.07	0.07%	0	$0.00
	MORTGAGE 1 INC.	1	$131,801.19	0.07%	0	$0.00
	MORTGAGE ACCESS CORP	1	$131,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$137,406.12	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$135,799.64	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$149,576.58	0.08%	0	$0.00
	MORTGAGE MASTER, INC.	2	$253,758.42	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	2	$259,563.88	0.14%	0	$0.00
	MORTGAGE NETWORK, INC.	6	$775,456.25	0.42%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$422,904.97	0.23%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$129,820.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$288,235.86	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$896,870.09	0.48%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$281,399.06	0.15%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$257,600.92	0.14%	0	$0.00
	NETWORK FUNDING, LP	2	$292,087.87	0.16%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$276,847.89	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	$1,182,785.92	0.64%	0	$0.00
	NORTHERN STAR BANK	1	$115,151.52	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$130,815.42	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$243,156.52	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$113,428.47	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$145,794.29	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$115,832.87	0.06%	0	$0.00
	NTFN INC.	1	$145,594.57	0.08%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$133,311.90	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$141,352.00	0.08%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$130,003.90	0.07%	0	$0.00
	OAKSTAR BANK	1	$135,204.91	0.07%	0	$0.00
	ON Q FINANCIAL INC.	1	$123,026.41	0.07%	0	$0.00
		1	$142,926.13	0.08%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$127,613.82	0.07%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,424.35	0.07%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$111,669.45	0.06%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$134,200.58	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$141,541.17	0.08%	0	$0.00
	PACOR MORTGAGE CORP	1	$129,393.27	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	$114,331.32	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$134,512.31	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$269,619.58	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$124,819.90	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$142,088.68	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$124,262.56	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$131,805.54	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION	1	$143,575.04	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$146,184.32	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$149,774.08	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	3	$412,326.49	0.22%	0	$0.00
	PHH HOME LOANS, LLC	5	$656,009.94	0.35%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$149,783.88	0.08%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$287,653.13	0.15%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$134,809.06	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$491,182.07	0.26%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$143,242.59	0.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$149,783.88	0.08%	0	$0.00

	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	$119,823.22	0.06%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$148,033.41	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$139,802.74	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$137,306.27	0.07%	0	$0.00
	PLAZA HOME MORTGAGE INC.	5	$669,750.14	0.36%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$134,400.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$239,458.30	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP.	5	$676,169.95	0.36%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$297,141.19	0.16%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$258,539.15	0.14%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$231,969.03	0.12%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$129,812.69	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$241,265.22	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$348,881.66	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$935,340.36	0.5%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$616,808.95	0.33%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$286,793.34	0.15%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$139,793.75	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$141,400.49	0.08%	0	$0.00
	PROSPERITY BANK	1	$137,550.79	0.07%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	11	$1,505,986.24	0.81%	0	$0.00
	PULASKI BANK	3	$383,197.43	0.21%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$118,233.17	0.06%	0	$0.00
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$123,026.41	0.07%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$373,791.31	0.2%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$653,573.57	0.35%	0	$0.00
	PULASKI BANK, A FSB	1	$132,812.60	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$135,698.48	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$119,726.94	0.06%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$144,581.47	0.08%	0	$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$142,299.21	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$111,838.62	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$111,842.19	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$149,547.45	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$138,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$249,059.63	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC.	1	$127,613.82	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,788.66	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,411.76	0.07%	0	$0.00
	RESMAC, INC.	1	$113,339.94	0.06%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$148,440.55	0.08%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$124,823.88	0.07%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$134,601.59	0.07%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$136,229.67	0.07%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$140,493.77	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$149,729.09	0.08%	0	$0.00
	SCBT	4	$532,485.68	0.29%	0	$0.00
	SEACOAST NATIONAL BANK	3	$386,248.13	0.21%	0	$0.00
	SECKEL CAPITAL, LLC	1	$111,700.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$394,758.22	0.21%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,009.66	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$131,805.53	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$256,897.30	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$124,815.84	0.07%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$128,000.00	0.07%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$139,453.24	0.07%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$409,287.19	0.22%	0	$0.00

	SMI LENDING, INC.	1	$121,239.06	0.07%	0	$0.00
	SOUND MORTGAGE INC	1	$147,497.08	0.08%	0	$0.00
	SOUND MORTGAGE, INC.	1	$120,825.66	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$110,153.84	0.06%	0	$0.00
	SOUTHWEST	1	$129,824.19	0.07%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$142,199.82	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	$135,290.58	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$130,829.64	0.07%	0	$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$120,950.48	0.07%	0	$0.00
	SUMMIT FUNDING, INC	2	$257,817.89	0.14%	0	$0.00
	SUMMIT FUNDING, INC.	4	$510,008.11	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$130,981.76	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$245,385.36	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$141,600.21	0.08%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$147,396.65	0.08%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$120,176.60	0.06%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$139,802.74	0.08%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$149,586.14	0.08%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$147,777.09	0.08%	0	$0.00
	THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$127,731.55	0.07%	0	$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	$224,955.79	0.12%	0	$0.00
	THE COASTAL BANK	1	$119,823.22	0.06%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$123,741.46	0.07%	0	$0.00
	THE LENDING PARTNERS LLC	1	$147,680.86	0.08%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$135,000.00	0.07%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$113,839.38	0.06%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$148,286.04	0.08%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$128,065.21	0.07%	0	$0.00

	TIDEWATER MORTGAGE SERVICES, INC.	1	$147,786.76	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$111,920.51	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$120,422.33	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$135,616.10	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$113,835.75	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$276,441.18	0.15%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$385,303.73	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$138,271.90	0.07%	0	$0.00
	TROY BANK & TRUST COMPANY	1	$114,677.83	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$283,378.01	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$142,832.27	0.08%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$132,717.74	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$555,854.58	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$293,571.54	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,953.82	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$431,303.92	0.23%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$119,830.92	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$393,308.96	0.21%	0	$0.00
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	$143,584.35	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC.	3	$378,015.45	0.2%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$130,554.91	0.07%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$111,831.31	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$142,070.07	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$135,616.10	0.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	$144,000.00	0.08%	0	$0.00

	COMPANY					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$133,798.18	0.07%	0	$0.00
	WELLS FARGO BANK, N.A.	808	$106,450,323.35	57.24%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	$111,462.13	0.06%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$133,798.18	0.07%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$117,334.45	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$138,205.65	0.07%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	2	$272,835.48	0.15%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$122,450.00	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$119,830.92	0.06%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$149,547.45	0.08%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$148,286.04	0.08%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$118,989.54	0.06%	0	$0.00
	WINTRUST MORTGAGE	2	$274,120.80	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$134,805.49	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	$117,410.11	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$141,780.33	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$266,425.32	0.14%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$149,779.02	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	$125,399.60	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$383,584.06	0.21%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$114,830.58	0.06%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	2	$260,362.54	0.14%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$282,118.09	0.14%	0	$0.00

Total			**1,416**	**$185,956,022.19**	**100%**	**0**	**$0.00**
3138X3XN7		1ST PORTFOLIO LENDING CORPORATION	1	$274,170.31	0.03%	0	$0.00
		4TRUST MORTGAGE, INC	1	$326,263.93	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC	2	$664,050.80	0.07%	0	$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$201,032.18	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.03%	0	$0.00
		AAKO INC.	1	$175,503.19	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$317,050.00	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$415,822.87	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,915,535.88	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION .	1	$291,694.64	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$152,000.00	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$300,376.17	0.03%	0	$0.00
		ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$172,850.59	0.02%	0	$0.00
		ACOPIA, LLC	2	$669,742.73	0.07%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$258,502.01	0.03%	0	$0.00
		AFFILIATED BANK	4	$984,210.78	0.1%	0	$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$311,530.08	0.03%	0	$0.00
		AFMC MORTGAGE	1	$321,515.02	0.03%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$490,017.13	0.05%	0	$0.00
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$180,925.00	0.02%	0	$0.00
		ALERUS FINANCIAL, NA	2	$628,003.04	0.07%	0	$0.00
		ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE.	1	$230,859.39	0.02%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	$3,699,106.04	0.39%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$699,365.95	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$319,985.11	0.03%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	2	$815,412.45	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$170,484.08	0.02%	0	$0.00
			1	$159,538.17	0.02%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC.					
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	$934,775.27	0.1%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$872,980.05	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$175,734.92	0.02%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$229,453.89	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	$247,626.47	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$230,602.15	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$622,921.09	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$179,456.93	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$372,839.49	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$547,135.00	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$359,492.76	0.04%	0	$0.00
	AMERICAN KEN INC	1	$355,922.93	0.04%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$207,884.69	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$343,065.91	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,472.02	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$625,745.54	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$368,456.39	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORAT ON	1	$246,651.98	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,117,934.24	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$769,526.68	0.08%	0	$0.00
		2	$769,582.05	0.08%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	$172,262.34	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$181,450.90	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$327,074.11	0.03%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$415,796.36	0.04%	0	$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$251,628.75	0.03%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$624,578.51	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$395,432.06	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	3	$724,477.77	0.08%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$178,072.92	0.02%	0	$0.00
	AMERIS BANK	1	$239,661.84	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	1	$197,721.01	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	3	$844,509.34	0.09%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$325,436.75	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$315,534.47	0.03%	0	$0.00
	AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$399,823.10	0.04%	0	$0.00
	ANCHOR FUNDING, INC.	1	$335,500.00	0.04%	0	$0.00
	APEX HOME LOANS INC	2	$503,251.62	0.05%	0	$0.00
	APEX HOME LOANS, INC	3	$753,516.29	0.08%	0	$0.00
	APEX HOME LOANS, INC.	2	$795,545.26	0.08%	0	$0.00
	ARMSTRONG BANK	1	$289,341.75	0.03%	0	$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$287,605.46	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$198,798.41	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$155,369.83	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$288,973.65	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$195,723.84	0.02%	0	$0.00
	ASSURED MORTGAGE INC	1	$209,191.20	0.02%	0	$0.00
	ASSURED MORTGAGE, INC	1	$174,753.42	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,692,378.90	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$710,057.07	0.07%	0	$0.00

	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$239,307.24	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$341,147.65	0.04%	0	$0.00
	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$279,587.51	0.03%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$164,762.26	0.02%	0	$0.00
	AXIA FINANCIAL, LLC	1	$324,542.08	0.03%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$311,119.27	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$499,027.14	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	$651,873.80	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$598,546.35	0.06%	0	$0.00
	BANK OF ENGLAND	1	$277,957.80	0.03%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$179,740.65	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$416,412.45	0.04%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$280,404.35	0.03%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$459,806.53	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$199,538.45	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,907.08	0.02%	0	$0.00
	BANK OF RUSTON	1	$216,280.90	0.02%	0	$0.00
	BANK OF UTAH, A CORPORATION	1	$246,651.98	0.03%	0	$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$317,938.10	0.03%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$315,429.93	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$311,079.23	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$3,134,551.66	0.33%	0	$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.,	1	$434,300.82	0.05%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$599,154.60	0.06%	0	$0.00
	BERKSHIRE BANK	2	$492,988.13	0.05%	0	$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	$305,549.19	0.03%	0	$0.00
	BNC NATIONAL BANK	1	$169,810.40	0.02%	0	$0.00
	BOFI FEDERAL BANK	1	$154,771.65	0.02%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$849,468.64	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	7	$2,174,526.84	0.23%	0	$0.00

	BRIDGEWATER SAVINGS BANK	1	$253,958.56	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	11	$4,260,379.68	0.45%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$586,264.72	0.06%	0	$0.00
	CALIBER FUNDING, LLC	1	$164,316.64	0.02%	0	$0.00
	CAPITAL CENTER, LLC	1	$176,925.36	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$247,650.57	0.03%	0	$0.00
	CBC NATIONAL BANK	12	$3,503,674.00	0.37%	1	$398,403.81
	CENDERA FUNDING, INC.	1	$189,257.96	0.02%	0	$0.00
	CENTENNIAL BANK	1	$417,000.00	0.04%	0	$0.00
	CHOICE BANK	1	$202,187.26	0.02%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$184,439.76	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$390,836.07	0.04%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$420,036.08	0.04%	0	$0.00
	CITY BANK MORTGAGE	3	$596,358.55	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$602,187.14	0.06%	0	$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$333,529.40	0.04%	0	$0.00
	CLM MORTGAGE LLC	1	$165,168.44	0.02%	0	$0.00
	COASTAL BANK AND TRUST	1	$199,698.77	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$235,667.48	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$227,623.50	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$542,634.35	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$263,619.62	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,334,264.87	0.14%	0	$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$399,436.40	0.04%	0	$0.00
	COMMERCE MORTGAGE	3	$804,908.42	0.08%	0	$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$203,775.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$189,732.30	0.02%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$334,486.51	0.04%	0	$0.00
		1	$273,196.93	0.03%	0	$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$269,219.58	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC.	3	$909,698.76	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$610,708.74	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$355,487.07	0.04%	0	$0.00
	CORNERSTONE BANK	1	$229,970.71	0.02%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$211,687.68	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$378,903.14	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$354,488.51	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$166,000.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$264,600.87	0.03%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$192,500.00	0.02%	0	$0.00
	CTHM LLC	1	$231,458.51	0.02%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	$705,471.47	0.07%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$288,244.64	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	8	$2,602,990.02	0.27%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$890,968.05	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$486,099.10	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$480,533.65	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,576,820.34	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	$865,372.94	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	19	$4,402,421.77	0.46%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$686,995.30	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$404,429.36	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$677,240.91	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	$198,207.57	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC.	6	$1,669,866.02	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$236,729.85	0.02%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,429,239.10	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$554,917.02	0.06%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$305,568.84	0.03%	0	$0.00
	E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$390,866.49	0.04%	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$429,799.36	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,013.03	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$415,373.43	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC.	4	$1,192,731.74	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$176,446.12	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$801,974.02	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$323,532.34	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,275.79	0.03%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$708,072.40	0.07%	0	$0.00
	EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$243,647.81	0.03%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$356,485.63	0.04%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$159,375.13	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$931,630.82	0.1%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$363,173.05	0.04%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$194,469.40	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$920,220.11	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$1,361,330.23	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,289,132.58	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	$292,768.05	0.03%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$236,785.90	0.02%	0	$0.00

	FBC MORTGAGE, LLC	3	$844,154.87	0.09%	0	$0.00
	FEARON FINANCIAL, LLC	1	$170,759.06	0.02%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$165,682.92	0.02%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,678.14	0.02%	0	$0.00
	FIRST ADVANTAGE BANK	1	$220,474.72	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$415,796.36	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$372,582.39	0.04%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$255,726.12	0.03%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	$952,868.82	0.1%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$439,502.05	0.05%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$174,736.42	0.02%	0	$0.00
	FIRST COMMUNITY BANK	2	$567,667.39	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$165,755.45	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	1	$416,399.18	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INC.	2	$387,862.75	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION.	1	$361,921.76	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	$416,371.94	0.04%	0	$0.00
	FIRST FINANCIAL BANK	2	$496,540.65	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$1,010,605.72	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$281,602.67	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,646,148.71	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$389,347.55	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$371,451.97	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$242,657.61	0.03%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$374,890.36	0.04%	0	$0.00
	FIRST MARINER BANKA BANKING CORPORATION	1	$160,934.12	0.02%	0	$0.00
	FIRST NATIONAL BANK	5	$1,643,342.56	0.17%	0	$0.00

	FIRST NATIONAL BANK OF GRANBURY	2	$518,992.67	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$227,406.97	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$274,603.07	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,939,724.44	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$377,455.37	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,224,168.75	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$308,750.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$327,527.41	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$3,436,367.34	0.36%	0	$0.00
	FIRST STATE BANK	1	$187,229.85	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$349,484.38	0.04%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$391,371.05	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$695,921.47	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$573,941.31	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$415,769.36	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$565,686.49	0.06%	0	$0.00
	FIRST UNITED BANK	1	$230,071.38	0.02%	0	$0.00
	FIRSTBANK	1	$158,231.06	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$298,828.36	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$151,785.83	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$435,290.80	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$154,766.55	0.02%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$495,533.26	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$235,287.99	0.02%	0	$0.00
		1	$623,235.72	0.07%	0	$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, NA	2	$743,149.55	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	$1,337,566.94	0.14%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$406,162.30	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$332,530.80	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$757,127.28	0.08%	0	$0.00
	FOUNDATION FIRST BANK	1	$416,385.67	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,326,405.70	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	8	$1,967,792.88	0.21%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$527,204.75	0.06%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$199,046.54	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	11	$3,438,259.25	0.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,371,717.11	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$213,684.73	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$615,098.94	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$416,385.67	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$165,851.70	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$278,606.89	0.03%	0	$0.00
	GLOBAL CREDIT UNION	3	$759,332.72	0.08%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$421,011.20	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	$455,357.50	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$510,056.12	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$263,395.96	0.03%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$541,587.96	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$220,812.43	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$255,244.49	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	$159,774.56	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$271,217.32	0.03%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,703.30	0.02%	0	$0.00	
	GTL INVESTMENTS, INC	1	$255,189.93	0.03%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$157,273.07	0.02%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	$972,258.64	0.1%	0	$0.00	
	GUARANTEED RATE	1	$379,452.49	0.04%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$167,757.94	0.02%	0	$0.00	
	GUARANTEED RATE, INC.	1	$484,285.50	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,251,020.54	0.34%	0	$0.00	
	GUARANTY BOND BANK	1	$164,751.49	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$207,600.45	0.02%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$399,000.00	0.04%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$287,566.23	0.03%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$1,247,160.74	0.13%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$243,000.00	0.03%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$350,982.17	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$397,000.00	0.04%	0	$0.00	
	HOMEBANC, N.A.	1	$244,654.79	0.03%	0	$0.00	
	HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	$379,452.48	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$220,376.14	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$236,018.44	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	22	$5,850,985.27	0.62%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$588,652.49	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	$3,249,456.27	0.34%	0	$0.00	
		1	$160,323.78	0.02%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$319,034.55	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$931,359.33	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$160,862.67	0.02%	0	$0.00
	HOMETRUST BANK	1	$197,720.49	0.02%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$156,500.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$435,371.80	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$188,000.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$524,038.61	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$509,505.36	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,345,050.68	0.14%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	2	$402,845.33	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$213,353.96	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$327,537.85	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$731,404.65	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$299,577.30	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$168,961.59	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$217,840.77	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$393,231.91	0.04%	0	$0.00
	IDEAL HOME LOANS LLC	1	$274,251.27	0.03%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$244,061.43	0.03%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$543,813.25	0.06%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$522,292.72	0.06%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$714,143.06	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$416,412.45	0.04%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	$978,019.64	0.1%	0	$0.00
		1	$398,437.80	0.04%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$671,793.03	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$923,552.82	0.1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	$359,492.76	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$274,585.81	0.03%	0	$0.00
	INTERNATIONAL FINANCE BANK	1	$374,471.62	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$170,748.08	0.02%	0	$0.00
	JLB CORPORATION	2	$356,598.29	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$197,170.00	0.02%	0	$0.00
	JMAC LENDING, INC.	1	$624,058.66	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$208,050.00	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$207,743.50	0.02%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$262,000.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$251,256.30	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$358,937.59	0.04%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	1	$416,385.67	0.04%	0	$0.00
	KLEINBANK	1	$314,535.94	0.03%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$204,436.54	0.02%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$256,130.43	0.03%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$164,767.52	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$699,282.85	0.07%	0	$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$323,532.34	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$659,190.08	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$408,443.76	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$368,491.62	0.04%	0	$0.00
	LOANDEPOT.COM	3	$592,357.57	0.06%	0	$0.00
	LOANDEPOT.COM LLC	7	$2,184,058.10	0.23%	0	$0.00
	LOANDEPOT.COM, LLC	2	$515,496.58	0.05%	0	$0.00
	M AND T BANK	1	$160,000.00	0.02%	0	$0.00
	M/I FINANCIAL CORP	2	$553,083.97	0.06%	0	$0.00

	M/I FINANCIAL CORPORATION	3	$701,261.70	0.07%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$183,722.87	0.02%	0	$0.00
	MAGNOLIA BANK INC	1	$171,231.82	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$477,517.60	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	$296,911.50	0.03%	0	$0.00
	MARQUETTE BANK	1	$278,212.43	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,130.32	0.02%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$304,440.77	0.03%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$239,438.83	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	8	$2,306,423.47	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,523,986.11	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,461,467.06	0.26%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$399,423.67	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$318,000.00	0.03%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$399,436.40	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$288,564.73	0.03%	0	$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$228,512.85	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC.	4	$1,296,905.15	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	$160,768.03	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$174,650.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$182,000.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$417,481.51	0.04%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$179,746.38	0.02%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	$744,728.53	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$1,000,035.83	0.11%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$222,341.88	0.02%	0	$0.00
	MNET MORTGAGE CORP	2	$662,022.33	0.07%	0	$0.00
	MONARCH BANK	9	$2,346,035.30	0.25%	0	$0.00
	MONARCH BANK, A CORPORATION	1	$416,371.94	0.04%	0	$0.00

	MONARCH FUNDING CORP, A CALIFORNIA CORP	1	$223,980.16	0.02%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$266,811.69	0.03%	0	$0.00	
	MORTGAGE 1 INC	1	$187,798.23	0.02%	0	$0.00	
	MORTGAGE 1 INC.	2	$317,058.17	0.03%	0	$0.00	
	MORTGAGE ACCESS CORP	3	$917,643.06	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$237,065.50	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$291,579.28	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	$679,856.89	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.	1	$234,590.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$358,693.89	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$209,704.11	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$249,631.70	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	$727,341.13	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$422,652.51	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$171,481.07	0.02%	0	$0.00	
	MORTGAGE MASTER, INC	1	$176,234.16	0.02%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$366,913.97	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	14	$3,815,506.30	0.4%	0	$0.00	
	MORTGAGE NETWORK, INC.	19	$5,136,922.72	0.54%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$296,399.32	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$260,257.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	10	$2,620,237.96	0.28%	0	$0.00	
	MOUNTAIN WEST BANK	1	$159,764.28	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	$611,929.26	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$310,761.52	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	7	$1,972,636.22	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,443,721.72	0.26%	0	$0.00	
	MSA MORTGAGE, LLC	1	$391,392.03	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,662,317.65	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	5	$1,341,487.48	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$404,002.81	0.04%	0	$0.00	
	NE MOVES MORTGAGE, LLC	4	$1,161,251.73	0.12%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,663,955.54	0.18%	0	$0.00	

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$843,908.84	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$433,546.03	0.05%	0	$0.00
	NETWORK FUNDING, LP	4	$947,278.89	0.1%	0	$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$169,088.32	0.02%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$215,587.41	0.02%	0	$0.00
	NJ LENDERS CORP	4	$1,352,589.23	0.14%	0	$0.00
	NJ LENDERS CORPORATION	1	$548,173.12	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$237,062.94	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$228,377.76	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	$2,667,259.12	0.28%	0	$0.00
	NORTHPOINTE BANK	1	$363,237.48	0.04%	0	$0.00
	NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY	1	$277,099.46	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$205,815.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$150,188.09	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$171,757.65	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$271,299.73	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$273,607.95	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,285,283.47	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$415,741.90	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,265,758.25	0.13%	0	$0.00
	NTFN INC.	6	$1,390,250.20	0.15%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$844,422.74	0.09%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$165,366.67	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$2,010,759.25	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	5	$1,477,422.95	0.16%	0	$0.00
	OA MORTGAGE SERVICES	2	$812,053.34	0.09%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$617,103.59	0.07%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A	1	$267,622.39	0.03%	0	$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY					
	OCMBC, INC., A CALIFORNIA CORP	1	$358,658.99	0.04%	0	$0.00
	ON Q FINANCIAL INC	2	$694,395.61	0.07%	0	$0.00
	ON Q FINANCIAL INC.	4	$1,409,783.82	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$471,100.05	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$386,500.00	0.04%	0	$0.00
	OPES ADVISORS, INC.	1	$623,654.05	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$270,817.88	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$179,740.65	0.02%	0	$0.00
	PACIFIC TRUST BANK	2	$478,819.80	0.05%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$415,970.23	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$174,505.99	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$397,873.69	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$281,593.69	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$410,110.72	0.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK	1	$320,394.29	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	$830,705.93	0.09%	0	$0.00
	PACIFIC TRUST BANK, FSB	6	$1,667,204.19	0.18%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$251,023.34	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	3	$1,194,300.70	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,258,332.38	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$623,889.27	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$993,950.35	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,769.36	0.04%	0	$0.00
	PACOR MORTGAGE CORP	1	$174,642.34	0.02%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$729,359.97	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$154,971.36	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$848,303.06	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$291,579.28	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$302,563.43	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	$289,582.17	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$449,380.02	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$699,466.36	0.07%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	3	$781,647.55	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$161,262.08	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$170,722.66	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$179,247.08	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$620,851.68	0.07%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$309,085.15	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$795,541.64	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$258,019.59	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$357,583.32	0.04%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$387,415.61	0.04%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$404,397.86	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	15	$3,654,864.49	0.39%	0	$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$150,887.37	0.02%	0	$0.00	
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY.	1	$207,700.31	0.02%	0	$0.00	
		5	$1,372,857.98	0.14%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$249,623.46	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,722,443.74	0.29%	0	$0.00
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$179,740.65	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$202,695.94	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$291,200.00	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$390,948.38	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$808,008.23	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,208.86	0.03%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	$276,492.07	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$368,993.40	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$417,000.00	0.04%	0	$0.00
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	$176,744.97	0.02%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$525,866.98	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$203,712.56	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$507,567.66	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$238,444.01	0.03%	0	$0.00
	PLAZA HOME MORTGAGE INC	9	$2,441,777.50	0.26%	0	$0.00
	PLAZA HOME MORTGAGE INC.	13	$3,422,403.99	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$335,244.31	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$345,033.17	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,655,260.13	0.28%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$274,566.67	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$277,930.76	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$216,294.81	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$166,764.69	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$436,138.67	0.05%	0	$0.00

	PREMIUM MORTGAGE CORP.	1	$153,435.68	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$452,861.02	0.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	$1,273,013.89	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,504.79	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$951,799.13	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$3,418,311.94	0.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$716,097.24	0.08%	0	$0.00
	PRIMESOURC MORTGAGE, INC.	1	$274,585.80	0.03%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$198,789.42	0.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$461,554.26	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$198,516.89	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,333,682.25	0.25%	0	$0.00
	PROGRESS BANK + TRUST	1	$301,476.61	0.03%	0	$0.00
	PROSPERITY BANK	4	$830,021.37	0.09%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	25	$6,798,632.49	0.72%	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	$260,881.90	0.03%	0	$0.00
	PULASKI BANK	3	$586,641.29	0.06%	0	$0.00
	PULASKI BANK , FSB	1	$239,537.02	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$979,549.75	0.1%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	$1,902,248.82	0.2%	0	$0.00
	QUONTIC BANK, FSB	1	$383,913.20	0.04%	0	$0.00
	RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	$309,563.22	0.03%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$416,399.18	0.04%	0	$0.00
	RATE RABBIT, INC.	1	$295,183.51	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$265,249.12	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$247,009.84	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$167,661.26	0.02%	0	$0.00
	REPUBLIC BANK & TRUST	1	$263,278.52	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$917,646.15	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$694,204.89	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$343,404.50	0.04%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	6	$1,283,569.47	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	$1,704,249.87	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,287,916.80	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$567,163.22	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$599,116.08	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,022.62	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$610,116.38	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$366,221.58	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$441,771.61	0.05%	0	$0.00
	RESMAC, INC.	1	$350,983.97	0.04%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$239,661.84	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$224,000.00	0.02%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	$545,497.42	0.06%	0	$0.00
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$247,101.34	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	7	$1,678,466.01	0.18%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$431,124.73	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$162,770.33	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$382,710.71	0.04%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,415,888.82	0.15%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$179,979.00	0.02%	0	$0.00
	ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	$173,795.20	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$153,535.38	0.02%	0	$0.00
	RP FUNDING, INC	1	$393,763.00	0.04%	0	$0.00
	RP FUNDING, INC.	1	$251,636.91	0.03%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	2	$389,285.90	0.04%	0	$0.00
	RYLAND MORTGAGE COMPANY	2	$451,853.76	0.05%	0	$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$255,921.90	0.03%	0	$0.00

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$310,981.21	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$371,475.85	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$1,030,102.44	0.11%	0	$0.00
	SAIL MORTGAGE CORP.	1	$188,721.57	0.02%	0	$0.00
	SAN DIEGO FUNDING	1	$488,155.11	0.05%	0	$0.00
	SCBT	14	$3,604,002.11	0.38%	0	$0.00
	SEACOAST NATIONAL BANK	4	$1,152,198.29	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$645,969.95	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,353,401.77	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$979,245.75	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION	1	$384,457.54	0.04%	0	$0.00
	SENTE MORTGAGE, INC.	1	$320,991.08	0.03%	0	$0.00
	SFMC, LP	1	$199,718.20	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$162,360.45	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$235,002.55	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$2,044,554.36	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$213,051.87	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	$543,233.51	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$611,597.66	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$622,846.93	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,154,331.68	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$239,646.43	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$335,515.88	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	$219,745.02	0.02%	0	$0.00

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS	1	$187,469.31	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$207,319.85	0.02%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$209,690.63	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$372,527.48	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	4	$1,168,264.11	0.12%	0	$0.00
	SIRVA MORTGAGE, INC.	17	$5,610,194.60	0.59%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$274,000.00	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$667,874.56	0.07%	0	$0.00
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	$415,109.90	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$513,688.34	0.05%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC.	1	$378,853.53	0.04%	0	$0.00
	SPIRITBANK	1	$203,718.94	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$241,663.45	0.03%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$943,167.49	0.1%	0	$0.00
	STERLING NATIONAL BANK	2	$621,278.22	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	$1,087,839.56	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$365,318.68	0.04%	0	$0.00
	SUMMIT BANK	1	$265,550.00	0.03%	0	$0.00
	SUMMIT FUNDING, INC	3	$821,526.53	0.09%	0	$0.00
	SUMMIT FUNDING, INC.	12	$3,406,200.20	0.36%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$409,422.32	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$243,279.91	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$905,893.78	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,218.90	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$184,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$451,111.88	0.05%	0	$0.00
	SUN HOME LOANS	1	$512,244.24	0.05%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$610,231.37	0.06%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$158,770.91	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$512,143.33	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$646,303.70	0.07%	0	$0.00
		1	$223,028.19	0.02%	0	$0.00

	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC	1	$156,000.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$202,828.00	0.02%	0	$0.00
	TBI MORTGAGE COMPANY	2	$560,434.56	0.06%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$347,031.53	0.04%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,412.45	0.04%	0	$0.00
	TEXAS HOME LENDING L P	1	$155,374.76	0.02%	0	$0.00
	THE BANK OF FAYETTE COUNTY	1	$228,662.64	0.02%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$192,916.21	0.02%	0	$0.00
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	$284,500.00	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$198,000.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	$843,856.92	0.09%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$153,678.26	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	$398,399.04	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$215,681.79	0.02%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$369,954.18	0.04%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$172,277.61	0.02%	0	$0.00
	THE COASTAL BANK	3	$614,294.67	0.06%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	2	$534,246.20	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$251,820.15	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	$438,757.95	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$401,283.80	0.04%	0	$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$383,458.95	0.04%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$198,000.00	0.02%	0	$0.00
		3	$969,364.05	0.1%	0	$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$309,623.50	0.03%	0	$0.00
	TIDELANDS BANK	1	$176,166.88	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$256,113.67	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$512,451.38	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$402,406.29	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$157,972.06	0.02%	0	$0.00
	TOWNE BANK MORTGAGE	2	$651,715.96	0.07%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$174,862.01	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$292,568.36	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$154,692.72	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$155,770.18	0.02%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$205,297.11	0.02%	0	$0.00
	TRADITIONS BANK	1	$214,351.33	0.02%	0	$0.00
	TRI-PARISH BANK	1	$184,703.30	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	50	$15,476,683.05	1.63%	0	$0.00
	TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE.	1	$195,224.54	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP .	2	$654,072.29	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	$629,378.81	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$1,729,092.72	0.18%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$193,427.47	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$689,448.21	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC.	6	$1,419,878.74	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$234,646.06	0.02%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$163,768.92	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$5,549,105.69	0.59%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$847,297.68	0.09%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,754,335.11	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$176,456.93	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$383,978.36	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	$1,348,357.26	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,326,846.63	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$382,598.25	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$4,158,713.72	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	$269,985.71	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$169,185.22	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$271,249.80	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	7	$2,040,133.53	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$674,789.26	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$197,721.02	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$390,129.53	0.04%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	$366,061.39	0.04%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	2	$373,471.85	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,525.77	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$415,741.90	0.04%	0	$0.00	
	VALLEY BANK , AN ILLINOIS CORPORATION	1	$173,057.00	0.02%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$256,043.72	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$816,550.40	0.09%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$411,304.94	0.04%	0	$0.00	
		2	$1,060,991.19	0.11%	0	$0.00	

	VANGUARD FUNDING LLC, A LIMITED LIABLITY COMPANY					
	VICTORIAN FINANCE, LLC	1	$197,708.31	0.02%	0	$0.00
	VIRGINIA FIRST MORTGAGE	2	$387,070.84	0.04%	0	$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$212,470.20	0.02%	0	$0.00
	VISIONBANK	1	$215,674.67	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$240,221.06	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$319,688.72	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$156,778.79	0.02%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$416,412.44	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTED LIABILITY COMPANY	1	$303,571.66	0.03%	0	$0.00
	WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$185,540.26	0.02%	0	$0.00
	WALLICK + VOLK, INC.	4	$1,526,713.94	0.16%	0	$0.00
	WALLICK AND VOLK, INC	1	$385,905.49	0.04%	0	$0.00
	WALLICK AND VOLK, INC.	2	$665,590.04	0.07%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$291,588.57	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$188,255.04	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	$202,707.52	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION.	1	$416,371.93	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP.	5	$889,856.08	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$274,612.52	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$861,172.55	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$658,092.74	0.07%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$494,536.22	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES	5	$1,108,809.67	0.12%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$182,142.99	0.02%	0	$0.00
	WELLS FARGO BANK, N.A.	1,642	$450,395,787.95	47.51%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	$206,708.34	0.02%	0	$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$411,419.49	0.04%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$263,236.63	0.03%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$202,201.68	0.02%	0	$0.00
	WHITNEY BANK, LOUISIANA CORP	1	$232,172.40	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$242,891.64	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	$159,764.28	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	$1,714,517.24	0.18%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$403,168.27	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,596.57	0.03%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,412.45	0.04%	0	$0.00
	WINTRUST MORTGAGE	8	$2,002,520.90	0.21%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$416,371.94	0.04%	0	$0.00
	WINTRUST MORTGAGE,	1	$281,575.26	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$317,541.82	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	$240,637.01	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	$903,906.45	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTION BANK AND TRUST CO N A	1	$190,119.50	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	$1,545,266.49	0.16%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	$400,296.18	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$279,527.23	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$151,870.91	0.02%	0	$0.00
		1	$312,943.29	0.03%	0	$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$430,857.61	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK	1	$233,647.56	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	$5,618,740.77	0.59%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	$166,215.16	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$344,641.53	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$175,491.09	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$330,047.21	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	13	$2,981,806.00	0.31%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$237,811.57	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	$953,104.87	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.	1	$239,638.52	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$172,245.87	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$299,114.65	0.03%	0	$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	$330,436.93	0.03%	0	$0.00
	WORTHINGTON FEDERAL BANK	3	$819,562.42	0.09%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$646,140.00	0.07%	0	$0.00
	WR STARKEY MORTGAGE, LLP .	1	$174,154.27	0.02%	0	$0.00
	YOUR COMMUNITY BANK	1	$231,315.32	0.02%	0	$0.00
	Unavailable	11	$3,231,532.49	0.31%	0	$0.00

Total			**3,406**	**$947,922,240.90**	**100%**	**1**	**$398,403.81**
3138X3XP2		1ST MARINER BANK A BANKING CORPORATION	1	$249,262.21	0.03%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$251,304.39	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$271,317.18	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$224,600.46	0.02%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$318,740.09	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$249,294.29	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,115,172.42	0.21%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$219,000.00	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$195,424.26	0.02%	0	$0.00
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$195,012.29	0.02%	0	$0.00
		ACOPIA, LLC	2	$505,624.61	0.05%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$190,032.16	0.02%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$382,610.15	0.04%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	$298,669.83	0.03%	0	$0.00
		ADAMS MORTGAGE LLC	1	$242,482.27	0.02%	0	$0.00
		AFFILIATED BANK	1	$283,703.72	0.03%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$291,189.13	0.03%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$517,418.48	0.05%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$415,625.00	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,039.43	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	1	$165,300.00	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE.	1	$303,570.00	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$350,993.56	0.04%	0	$0.00
		ALERUS FINANCIAL, NA	2	$448,055.09	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$399,423.67	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$411,719.07	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	$2,949,719.01	0.3%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$428,776.08	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$357,061.40	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	3	$642,585.15	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$404,953.25	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	$1,471,599.06	0.15%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$157,777.37	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$289,580.25	0.03%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$415,109.91	0.04%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	$149,718.28	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$207,706.93	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$233,324.58	0.02%	0	$0.00	
	AMERICAN BANK	1	$171,768.33	0.02%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$347,287.62	0.03%	0	$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$159,974.28	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$299,558.04	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$319,528.57	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$161,256.76	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$287,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$273,291.71	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,286.47	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,690.63	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$363,747.03	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$197,308.89	0.02%	0	$0.00	
		3	$749,176.40	0.08%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC					
	AMERICAN MORTGAGE SERVICE COMPANY	1	$186,807.42	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$749,567.36	0.08%	0	$0.00
	AMERICAN NATIONAL BANK	1	$171,348.07	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$172,750.74	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$392,750.81	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$294,347.92	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$292,790.86	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	$215,688.78	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,584,704.71	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$902,335.67	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$888,643.78	0.09%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$260,163.52	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$635,681.40	0.06%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$151,042.91	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC.	3	$1,365,857.81	0.14%	0	$0.00
	AMERIPRO FUNDING, INC	3	$815,939.90	0.08%	0	$0.00
	AMERIPRO FUNDING, INC .	1	$416,385.67	0.04%	0	$0.00
	AMERIS BANK	1	$162,739.31	0.02%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$330,640.23	0.03%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$178,730.40	0.02%	0	$0.00
	ANCHOR FUNDING, INC	1	$234,868.60	0.02%	0	$0.00
	APEX HOME LOANS INC.	1	$430,806.52	0.04%	0	$0.00
	APEX HOME LOANS, INC	1	$624,638.23	0.06%	0	$0.00
	APEX HOME LOANS, INC.	4	$1,140,770.54	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$322,544.89	0.03%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$241,240.03	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$251,387.28	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$548,825.34	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$584,569.36	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$656,917.32	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY OMPANY	1	$382,922.39	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$679,555.21	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$416,425.48	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$443,771.65	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC	3	$609,173.47	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$628,550.51	0.06%	0	$0.00	
	BANK OF COMMERCE A CORPORATION	1	$315,234.90	0.03%	0	$0.00	
	BANK OF ENGLAND	2	$751,441.34	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$1,119,320.66	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$166,174.49	0.02%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	2	$608,141.92	0.06%	0	$0.00	
	BANKPLUS	1	$200,916.51	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$381,948.89	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,810,458.45	0.18%	0	$0.00	
	BANNER BANK	1	$187,822.88	0.02%	0	$0.00	
	BERKSHIRE BANK	5	$1,716,061.42	0.17%	0	$0.00	
	BERSHIRE BANK	1	$223,653.13	0.02%	0	$0.00	
	BEXIL AMERICAN MORTGAGE INC.	1	$218,206.80	0.02%	0	$0.00	
	BNC NATIONAL BANK	4	$1,092,504.69	0.11%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,371.94	0.04%	0	$0.00	
	BOFI FEDERAL BANK	3	$657,446.34	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	9	$2,373,597.92	0.24%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$628,603.81	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	10	$3,712,695.93	0.37%	0	$0.00	

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$430,725.11	0.04%	0	$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION	1	$541,860.25	0.05%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,885.83	0.04%	0	$0.00
	CADENCE BANK, N.A.	1	$174,306.56	0.02%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$539,204.47	0.05%	0	$0.00
	CALIBER FUNDING, LLC	1	$277,295.13	0.03%	0	$0.00
	CAPITAL CITY BANK	2	$333,090.68	0.03%	0	$0.00
	CAPITAL CITY BANK .	1	$180,245.68	0.02%	0	$0.00
	CAPSTAR LENDING LLC	1	$220,990.00	0.02%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$409,382.48	0.04%	0	$0.00
	CAROLINA BANK	1	$302,652.09	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$258,417.98	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,971,904.81	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$443,771.65	0.04%	0	$0.00
	CBC NATIONAL BANK	17	$5,591,590.05	0.56%	0	$0.00
	CBC NATIONAL BANK .	1	$378,400.00	0.04%	0	$0.00
	CBM MORTGAGE, LLC	1	$367,481.49	0.04%	0	$0.00
	CELTIC BANK CORPORATION	1	$214,351.33	0.02%	0	$0.00
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$222,619.80	0.02%	0	$0.00
	CENTENNIAL BANK	1	$379,427.66	0.04%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$614,532.61	0.06%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$297,500.00	0.03%	0	$0.00
	CHEAHA BANK	1	$189,720.09	0.02%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$199,705.36	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$294,085.05	0.03%	0	$0.00
	CITY BANK	1	$170,010.51	0.02%	0	$0.00
	CITY BANK MORTGAGE	1	$416,385.67	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$647,736.60	0.06%	0	$0.00
		1	$205,066.28	0.02%	0	$0.00

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP					
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$623,733.30	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$189,157.55	0.02%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$439,883.24	0.04%	0	$0.00
	COMMERCE MORTGAGE	2	$561,381.20	0.06%	0	$0.00
	COMMERECE MORTGAGE	1	$474,686.08	0.05%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$246,226.72	0.02%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$163,164.56	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$336,037.41	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$514,606.48	0.05%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$195,300.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS	1	$337,002.79	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	2	$800,385.67	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$856,352.43	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$296,447.18	0.03%	0	$0.00
	CORNERSTONE BANK	3	$722,153.85	0.07%	0	$0.00
	CORNERSTONE BANK CORPORATION	2	$356,469.05	0.04%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$355,097.96	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$393,522.22	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$175,253.89	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$206,708.34	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$236,993.99	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$192,334.65	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$250,646.34	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$549,142.38	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$451,377.26	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$414,246.41	0.04%	0	$0.00
	CTHM LLC	1	$236,643.05	0.02%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$400,733.69	0.04%	0	$0.00

	COMPANY					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	$151,276.81	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	$238,146.38	0.02%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	$417,000.00	0.04%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	5	$1,513,340.00	0.15%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$325,952.09	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$526,611.25	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$521,823.43	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,580,650.43	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	18	$3,584,545.84	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,465.08	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$191,824.00	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$448,331.02	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$405,827.38	0.04%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$313,516.29	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$542,032.01	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$215,681.79	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$2,101,712.40	0.21%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	2	$446,355.96	0.04%	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$416,412.45	0.04%	0	$0.00
	EAGLEBANK	2	$593,111.63	0.06%	0	$0.00
	EASTERN BANK , A MASSACHUSETTS CORP	1	$174,753.42	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$601,205.81	0.06%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMTED PARTNERSHIP	1	$192,617.11	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD.	8	$2,098,944.03	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$598,897.51	0.06%	0	$0.00
	EQUITY HOME MORTGAGE LLC	2	$505,487.08	0.05%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$528,431.62	0.05%	0	$0.00
		3	$876,090.44	0.09%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	$258,235.65	0.03%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$239,246.26	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$571,591.69	0.06%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$160,000.00	0.02%	0	$0.00
	F+M BANK	1	$170,664.20	0.02%	0	$0.00
	F+M BANK , A BANKING CORP	1	$161,572.02	0.02%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$156,579.07	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$920,933.85	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$847,297.57	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,664,832.07	0.27%	0	$0.00
	FAND M BANK	2	$608,435.01	0.06%	0	$0.00
	FBC MORTGAGE, LLC	2	$447,454.28	0.04%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$247,135.38	0.02%	0	$0.00
	FEARON FINANCIAL, LLC	1	$172,404.74	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$375,250.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$227,082.59	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$311,000.00	0.03%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$169,088.30	0.02%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	$789,256.26	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$590,102.72	0.06%	0	$0.00
	FIRST CLASS MORTGAGE V INC	1	$377,454.40	0.04%	0	$0.00
	FIRST COMMUNITY BANK	2	$470,618.03	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE	1	$245,904.81	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$567,918.41	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$416,412.44	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	2	$617,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$543,391.61	0.05%	0	$0.00

	FIRST FINANCIAL BANK	1	$201,702.41	0.02%	0	$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$234,661.40	0.02%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$165,749.98	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$498,940.58	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$487,327.66	0.05%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$889,762.08	0.09%	0	$0.00
	FIRST HOPE MORTGAGES, INC .	1	$539,204.47	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$399,410.71	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$778,242.07	0.08%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$390,000.00	0.04%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$393,831.74	0.04%	0	$0.00
	FIRST MONTANA BANK	1	$156,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK	3	$950,568.14	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$243,656.20	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$443,124.76	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$612,095.77	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,578,626.54	0.26%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$659,875.83	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,340,179.52	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$340,286.70	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$540,031.58	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$1,225,291.25	0.12%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$747,893.75	0.08%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$259,633.66	0.03%	0	$0.00
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	$152,784.43	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$168,212.66	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$246,636.11	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A	1	$152,684.56	0.02%	0	$0.00

	MISSOURI CORPORATION					
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$238,647.90	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	4	$1,499,376.64	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$319,948.56	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$802,854.85	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$498,588.58	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$605,545.58	0.06%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$217,883.21	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$414,402.06	0.04%	0	$0.00
	FRONT STREET MORTGAGE	1	$250,446.63	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$416,371.94	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,246,908.50	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$1,269,321.29	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$179,728.89	0.02%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$236,550.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	7	$1,930,503.90	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,396,214.56	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$331,041.69	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$251,644.93	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,564,867.17	0.26%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$227,327.14	0.02%	0	$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	$561,481.22	0.06%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$199,718.20	0.02%	0	$0.00
	GLACIER BANK, CORPORATION	2	$421,893.13	0.04%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$151,409.36	0.02%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	$191,298.97	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,399.18	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$207,852.21	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$167,494.17	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$631,545.25	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$289,332.52	0.03%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$260,881.90	0.03%	0	$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	$199,681.96	0.02%	0	$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$179,468.78	0.02%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$213,119.19	0.02%	0	$0.00
	GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	$430,696.64	0.04%	0	$0.00
	GREYSTONE MORTGAGE LLC	1	$273,889.32	0.03%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$437,024.11	0.04%	0	$0.00
	GTL INVESTMENTS, INC.	1	$416,412.45	0.04%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$185,338.49	0.02%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$329,524.53	0.03%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$349,472.85	0.04%	0	$0.00
	GUARANTEED RATE, INC.	1	$259,608.40	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,026,786.64	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$168,861.74	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$323,458.12	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$177,050.19	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$259,633.66	0.03%	0	$0.00
	HANCOCK BANK	1	$197,721.01	0.02%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,701.78	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$1,343,696.98	0.13%	0	$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	$1,789,474.21	0.18%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$381,437.23	0.04%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	$459,327.51	0.05%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$169,755.06	0.02%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	2	$509,257.09	0.05%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$186,272.68	0.02%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$182,298.33	0.02%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$207,412.85	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$307,464.63	0.03%	0	$0.00
	HOMEBANC, N.A.	1	$164,751.48	0.02%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$359,492.76	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$285,081.96	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$409,197.43	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	21	$5,902,211.08	0.59%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$268,242.30	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	$3,518,822.65	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$569,600.00	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$155,775.23	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$1,934,903.20	0.19%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	5	$1,606,643.97	0.16%	0	$0.00
	HOMESTEAD FUNDING CORPORATION .	1	$151,875.92	0.02%	0	$0.00
	HOMETRUST BANK	3	$809,343.51	0.08%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$434,736.52	0.04%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$278,550.00	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$251,395.28	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$416,385.67	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$230,043.73	0.02%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$195,574.04	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$863,673.20	0.09%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$266,582.22	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$185,326.57	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$383,050.00	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	3	$734,668.40	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$156,831.61	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$189,720.09	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$251,395.28	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$404,172.30	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,634,075.06	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$712,640.28	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORPORATION	1	$206,701.75	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$815,853.33	0.08%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$599,154.60	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$488,216.13	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$179,291.30	0.02%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC.	1	$374,447.55	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$216,680.32	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$1,100,036.23	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	$172,278.64	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$549,242.25	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,012,047.07	0.1%	0	$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$266,229.32	0.03%	0	$0.00	
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$188,593.89	0.02%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	2	$441,719.08	0.04%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	$213,448.83	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$825,109.43	0.08%	0	$0.00	

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	KCB BANK A CORPORATION	1	$218,192.13	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$357,300.00	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$323,453.61	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$531,749.71	0.05%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$359,392.90	0.04%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$299,577.30	0.03%	0	$0.00	
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$375,458.25	0.04%	0	$0.00	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$311,470.58	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$621,814.85	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$687,297.35	0.07%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$159,149.48	0.02%	0	$0.00	
	LENDERFI INC A CALFORNIA CORPORATION	1	$153,750.00	0.02%	0	$0.00	
	LENDERFI, INC, A CALFORNIA CORPORATION	1	$247,000.00	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$166,010.04	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$269,919.15	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$277,208.86	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$207,706.93	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$217,342.29	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794)	1	$377,728.88	0.04%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION	1	$356,000.00	0.04%	0	$0.00	
	LOANDEPOT.COM	4	$851,074.40	0.09%	0	$0.00	
	LOANDEPOT.COM , LLC	1	$239,900.00	0.02%	0	$0.00	
	LOANDEPOT.COM LLC	4	$965,791.56	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$427,360.64	0.04%	0	$0.00	
	M + T BANK	2	$613,774.80	0.06%	0	$0.00	
	M/I FINANCIAL CORP	3	$1,081,238.41	0.11%	0	$0.00	

	M/I FINANCIAL CORPORATION	4	$1,122,182.63	0.11%	0	$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	$356,000.00	0.04%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$301,084.61	0.03%	0	$0.00
	MANN MORTGAGE , LLC	1	$166,135.11	0.02%	0	$0.00
	MANN MORTGAGE, LLC	2	$569,080.04	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$355,498.40	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$696,358.00	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$433,757.56	0.04%	0	$0.00
	MARQUETTE BANK	2	$555,129.10	0.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$678,798.52	0.07%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$216,000.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	7	$2,678,145.94	0.27%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$393,060.55	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$3,360,956.88	0.34%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,335,929.74	0.23%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$385,284.07	0.04%	0	$0.00
	MEADOWBROOK FININANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$406,769.06	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$353,001.92	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$408,174.07	0.04%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$235,667.48	0.02%	0	$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$255,020.34	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	$1,253,536.95	0.13%	0	$0.00
	MID AMERICA MORTGAGE INC.	1	$355,748.04	0.04%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$252,818.28	0.03%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$416,412.45	0.04%	0	$0.00
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	$287,526.29	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,250.00	0.03%	0	$0.00

	MILITARY FAMILY HOME LOANS, LLC	9	$2,371,494.73	0.24%	0	$0.00
	MNET MORTGAGE CORP	2	$671,668.47	0.07%	0	$0.00
	MONARCH BANK	12	$3,225,765.64	0.32%	0	$0.00
	MONARCH BANK, A CORPORATION	1	$351,504.03	0.04%	0	$0.00
	MORTGAGE 1 INC	1	$259,232.69	0.03%	0	$0.00
	MORTGAGE 1 INC.	1	$170,653.77	0.02%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$194,200.24	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$153,683.15	0.02%	0	$0.00
	MORTGAGE ACCESS CORP	1	$283,581.60	0.03%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$159,974.28	0.02%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$342,233.76	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$623,082.74	0.06%	0	$0.00
	MORTGAGE CAPITOL OF MN INC	1	$157,533.72	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$247,650.57	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$151,776.07	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$401,058.29	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$323,891.30	0.03%	0	$0.00
	MORTGAGE MASTER, INC	1	$195,168.67	0.02%	0	$0.00
	MORTGAGE MASTER, INC.	2	$639,736.64	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	8	$2,196,131.55	0.22%	0	$0.00
	MORTGAGE NETWORK, INC.	24	$7,042,799.88	0.71%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$207,693.57	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	11	$2,817,950.33	0.28%	0	$0.00
	MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION	1	$170,658.75	0.02%	0	$0.00
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	$198,774.58	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$227,664.11	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA ,CORPORATION	1	$203,712.56	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	$286,776.89	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$314,556.16	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$856,768.25	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$1,103,358.99	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	$2,466,323.32	0.25%	0	$0.00
	MOUNTIAN WEST BANK, NA CORPORATION	1	$199,711.84	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$1,931,151.83	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$949,156.37	0.1%	0	$0.00

	NATIONS DIRECT MORTGAGE LLC	5	$1,342,093.22	0.13%	0	$0.00
	NE MOVES MORTGAGE, LLC	3	$875,237.48	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$544,948.79	0.05%	0	$0.00
	NETWORK FUNDING, LP	9	$2,150,149.36	0.22%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$238,114.02	0.02%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$267,300.00	0.03%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$322,355.27	0.03%	0	$0.00
	NEWTOWNE MORTGAGE	1	$259,232.69	0.03%	0	$0.00
	NJ LENDERS CORP	1	$219,675.90	0.02%	0	$0.00
	NJ LENDERS CORPORATION	1	$308,235.04	0.03%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$153,233.78	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$647,075.26	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$208,685.22	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$193,047.62	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	$2,403,517.34	0.24%	0	$0.00
	NORTHPOINTE BANK	1	$170,716.73	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC	1	$382,891.62	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	$981,566.94	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$189,560.53	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$416,412.45	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,281,838.44	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$610,881.01	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$846,266.92	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$335,086.01	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,906.91	0.02%	0	$0.00
	NTFN INC	3	$1,004,371.92	0.1%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$416,412.45	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$678,310.88	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	5	$1,413,766.01	0.14%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$567,611.43	0.06%	0	$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$233,339.45	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$468,823.23	0.05%	0	$0.00	
	OAKSTAR BANK	1	$264,745.65	0.03%	0	$0.00	
	ON Q FINANCIAL INC.	3	$836,070.32	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$297,158.78	0.03%	0	$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$573,265.22	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$314,709.12	0.03%	0	$0.00	
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$589,792.67	0.06%	0	$0.00	
	PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	$569,607.02	0.06%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$282,681.70	0.03%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$334,709.28	0.03%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$1,026,188.41	0.1%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	$193,633.81	0.02%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$397,631.42	0.04%	0	$0.00	
	PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$192,228.76	0.02%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$237,205.51	0.02%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$301,537.50	0.03%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$255,835.11	0.03%	0	$0.00	
	PACIFIC TRUST BANK, FSB	9	$2,283,667.30	0.23%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$153,465.42	0.02%	0	$0.00	
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	$342,117.99	0.03%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC	4	$1,611,722.84	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$473,659.14	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$271,197.29	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$195,729.97	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	$548,243.63	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,195.49	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$412,404.94	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$666,073.25	0.07%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$395,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$690,980.54	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$156,878.65	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$254,391.05	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$359,492.76	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$224,101.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	$315,384.93	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$509,297.36	0.05%	0	$0.00
	PATRIOT BANK	2	$490,087.12	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$318,420.78	0.03%	0	$0.00

	PATRIOT BANK MORTGAGE INC.	5	$1,161,689.21	0.12%	0	$0.00
	PEOPLES BANK	1	$295,800.00	0.03%	0	$0.00
	PEOPLES NATIONAL BANK	5	$1,178,237.33	0.12%	0	$0.00
	PEOPLES NATIONAL BANK, A CORP	1	$416,412.45	0.04%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$254,640.70	0.03%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$323,022.50	0.03%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIAIBLITY COMPANY	1	$155,770.18	0.02%	0	$0.00
	PHH HOME LOANS, LLC	7	$1,821,792.37	0.18%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$181,344.13	0.02%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$293,576.40	0.03%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	$2,940,200.73	0.3%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	$4,177,069.93	0.42%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$267,605.18	0.03%	0	$0.00
	PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$239,646.43	0.02%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$374,459.69	0.04%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$186,219.10	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC.	3	$1,557,867.50	0.16%	0	$0.00
	PLANTERS BANK INC	1	$182,250.00	0.02%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$321,099.57	0.03%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$241,550.76	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$426,007.33	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$400,604.75	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$199,705.36	0.02%	0	$0.00
	PLAZA HOME MORTGAGE INC	13	$3,103,603.17	0.31%	0	$0.00
	PLAZA HOME MORTGAGE INC.	22	$6,693,181.26	0.67%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$328,037.14	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$156,678.79	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$624,638.23	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$298,828.36	0.03%	0	$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,570,948.46	0.16%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$264,600.87	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	3	$970,934.96	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	$737,605.54	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$229,176.63	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$196,372.92	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$360,285.78	0.04%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$157,347.96	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	4	$874,491.24	0.09%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$598,363.71	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$267,542.51	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	$1,030,059.64	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$416,385.67	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$624,661.76	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$3,966,950.30	0.4%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$372,038.81	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,082,107.68	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$511,845.41	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$201,151.22	0.02%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$205,378.49	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$191,000.00	0.02%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	32	$10,410,551.33	1.04%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	$149,683.36	0.02%	0	$0.00
	PULASKI BANK	5	$970,785.12	0.1%	0	$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	2	$407,094.29	0.04%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,254,116.08	0.13%	0	$0.00
	PULASKI BANK FSB	1	$167,763.29	0.02%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$478,133.01	0.05%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$163,768.92	0.02%	0	$0.00
		1	$245,138.33	0.02%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANT MORTGAGE COMPANY, LLC	3	$818,450.86	0.08%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$216,294.81	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$397,150.69	0.04%	0	$0.00
	REPUBLIC BANK & TRUST	1	$171,383.18	0.02%	0	$0.00
	REPUBLIC BANK + TRUST	2	$450,100.00	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,213,809.73	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$188,783.63	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,254,727.93	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$287,878.82	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$546,346.67	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$832,141.29	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$582,157.35	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$545,979.64	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$267,542.51	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$476,312.72	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$538,270.51	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$256,138.59	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,002,786.90	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$187,735.11	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$373,449.02	0.04%	0	$0.00
	RESMAC, INC	1	$301,075.19	0.03%	0	$0.00
	RESMAC, INC.	1	$159,774.56	0.02%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$378,465.99	0.04%	0	$0.00
	RESOURCE LENDERS, INC.	1	$283,500.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$299,577.30	0.03%	0	$0.00
	RFC MORTGAGE A CORPORATION	1	$325,009.75	0.03%	0	$0.00

	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	$394,430.88	0.04%	0	$0.00	
	RJS INC	2	$685,723.08	0.07%	0	$0.00	
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$409,109.70	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	10	$2,527,142.76	0.25%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$707,915.60	0.07%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,182,590.43	0.12%	0	$0.00	
	ROCHESTER HOME EQUITY, INC.	1	$183,728.93	0.02%	0	$0.00	
	ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	$154,776.68	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	$330,023.17	0.03%	0	$0.00	
	RP FUNDING, INC.	1	$375,390.33	0.04%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$183,456.97	0.02%	0	$0.00	
	RYLAND MORTGAGE COMPANY	2	$583,541.13	0.06%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$214,321.60	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$215,348.32	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	2	$573,524.15	0.06%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$216,487.62	0.02%	0	$0.00	
	SCBT	12	$3,123,815.62	0.31%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$720,982.71	0.07%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	$231,166.44	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$190,564.88	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$526,654.48	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,268,999.53	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$751,984.13	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$848,210.47	0.09%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$698,644.71	0.07%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$379,440.18	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$201,265.40	0.02%	0	$0.00	
	SFMC, LP	3	$660,474.88	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$243,750.00	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$255,173.52	0.03%	0	$0.00	
		1	$180,500.00	0.02%	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP					
	SHELTER MORTGAGE COMPANY, LLC	1	$505,302.86	0.05%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$416,412.45	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$2,810,194.47	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$568,838.04	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$234,835.22	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$274,603.78	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	$198,150.37	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,240,279.97	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$657,136.66	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$388,350.53	0.04%	0	$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$176,800.00	0.02%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$150,228.36	0.02%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$168,756.50	0.02%	0	$0.00
	SIMONICH CORPORATION	1	$404,429.35	0.04%	0	$0.00
	SIRVA MORTGAGE INC	1	$276,998.15	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	4	$1,279,135.51	0.13%	0	$0.00
	SIRVA MORTGAGE, INC.	19	$5,928,783.39	0.59%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$385,061.69	0.04%	0	$0.00
	SOUTHEAST MORTGAGE GEORGIA INC	1	$151,828.81	0.02%	0	$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$383,458.95	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$243,378.59	0.02%	0	$0.00
	SOUTHFIRST BANK	1	$235,587.59	0.02%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$215,817.34	0.02%	0	$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,110,246.81	0.11%	0	$0.00

	STATEWIDE MORTGAGE	2	$528,374.54	0.05%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$164,767.52	0.02%	0	$0.00
	STERLING NATIONAL BANK	3	$1,014,221.05	0.1%	0	$0.00
	STIFEL BANK AND TRUST	1	$360,391.49	0.04%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$185,064.27	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$339,538.82	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$349,506.86	0.04%	0	$0.00
	SUMMIT FUNDING INC	1	$175,491.09	0.02%	0	$0.00
	SUMMIT FUNDING, INC	3	$797,453.07	0.08%	0	$0.00
	SUMMIT FUNDING, INC.	10	$3,175,735.38	0.32%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$416,412.45	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$617,547.04	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$150,375.66	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$267,372.74	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,060,937.19	0.11%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$269,120.28	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$250,646.34	0.03%	0	$0.00
	SYNERGY HOME LOANS LLC	1	$220,189.32	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$815,800.12	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP.	5	$1,251,847.43	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	$937,955.05	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$282,600.26	0.03%	0	$0.00
	TBI MORTGAGE COMPANY	1	$440,185.90	0.04%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$395,754.37	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$233,324.58	0.02%	0	$0.00
	THE BANK OF COMMERCE	1	$238,106.43	0.02%	0	$0.00
	THE BUSINESS BANK	4	$1,006,499.81	0.1%	0	$0.00
	THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION	1	$278,797.72	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$159,604.58	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	2	$446,839.52	0.04%	0	$0.00

	CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$196,000.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$281,602.67	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$798,668.37	0.08%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$224,682.98	0.02%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$205,297.11	0.02%	0	$0.00
	THE CITIZENS NATION BANK OF MERIDIAN	1	$155,000.00	0.02%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$396,315.28	0.04%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$189,732.30	0.02%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$167,763.29	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$235,667.48	0.02%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	$219,682.45	0.02%	0	$0.00
	THE LENDING COMPANY, INC	1	$174,254.13	0.02%	0	$0.00
	THE LENDING PARTNERS LLC	1	$235,667.48	0.02%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	4	$1,181,197.12	0.12%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$271,518.58	0.03%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$247,143.40	0.02%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION.	1	$416,412.45	0.04%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$222,928.34	0.02%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$221,985.49	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,412.45	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$546,487.33	0.05%	0	$0.00
	TOWNE BANK	1	$417,000.00	0.04%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	$380,066.40	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$273,787.14	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$150,554.37	0.02%	0	$0.00
		1	$181,328.15	0.02%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE	2	$565,243.46	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$165,161.89	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	34	$10,094,695.00	1.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	17	$5,165,473.50	0.52%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$175,546.70	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$227,678.75	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$167,394.81	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$156,237.55	0.02%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$189,732.29	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$830,003.97	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$160,108.48	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC.	9	$2,142,197.22	0.21%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$223,876.96	0.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$185,000.00	0.02%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$299,577.30	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$2,487,389.14	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	2	$494,016.31	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,456,446.82	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,035,336.95	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$257,927.17	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,205,363.26	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	$1,178,104.31	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,060,103.55	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$697,023.69	0.07%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,583,178.42	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$253,128.93	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,070,441.03	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$948,711.30	0.1%	0	$0.00
	USA DIRECT FUNDING	2	$394,038.57	0.04%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$188,739.61	0.02%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$153,703.13	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$278,906.46	0.03%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$207,825.00	0.02%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$214,837.60	0.02%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$288,070.57	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$381,961.05	0.04%	0	$0.00
	VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY.	1	$298,569.20	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$199,711.84	0.02%	0	$0.00
	VERITAS FUNDING, LLC	1	$237,057.95	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$154,566.85	0.02%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$190,000.00	0.02%	0	$0.00
	VIRGINIA FIRST MORTGAGE	2	$451,897.95	0.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$417,000.00	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$395,134.47	0.04%	0	$0.00
	WALLICK + VOLK, INC.	6	$1,524,051.65	0.15%	0	$0.00
	WATERMARK CAPITAL INC	2	$505,009.67	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$210,689.15	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,405,737.13	0.14%	0	$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$321,567.83	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES	4	$1,261,050.63	0.13%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	3	$683,280.16	0.07%	0	$0.00
	WELLS FARGO BANK, N.A.	1,768	$496,282,588.83	49.8%	0	$0.00

	WEST PENN FINANCIAL SERVICE CENTER,	3	$752,077.84	0.08%	0	$0.00
	WESTBURY BANK	1	$181,743.57	0.02%	0	$0.00
	WESTERN SECURITY BANK	1	$192,810.54	0.02%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$292,087.86	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORP.	1	$416,371.93	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$373,642.80	0.04%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$359,457.78	0.04%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$202,195.00	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$276,609.71	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$251,644.93	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$204,910.88	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,003,760.95	0.1%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY.	1	$334,517.33	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,024,972.62	0.1%	0	$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$334,527.98	0.03%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$429,575.06	0.04%	0	$0.00
	WINTRUST MORTGAGE	5	$1,359,838.76	0.14%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$965,059.21	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	$745,961.88	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	$211,607.80	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A.	1	$415,173.75	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$179,639.03	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$317,835.36	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	5	$1,150,324.05	0.12%	0	$0.00
		1	$259,608.40	0.03%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	$3,436,433.08	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$223,662.62	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$169,175.04	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	$3,145,976.33	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	$245,629.49	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$151,046.61	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$364,256.32	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK	1	$157,462.48	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$295,972.94	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$165,266.81	0.02%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$174,747.85	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$592,609.30	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$408,383.98	0.04%	0	$0.00
		YADKIN BANK	1	$265,513.27	0.03%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$172,639.58	0.02%	0	$0.00
		Unavailable	9	$2,568,344.47	-0.02%	0	$0.00
Total			**3,546**	**$996,583,792.29**	**100%**	**0**	**$0.00**
3138X3XQ0		A K T AMERICAN CAPITAL, INC.	1	$62,019.25	0.06%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$80,898.09	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$147,248.22	0.14%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$85,000.00	0.08%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$80,000.00	0.08%	0	$0.00
			1	$54,556.27	0.05%	0	$0.00

	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION					
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$216,833.92	0.21%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$44,303.24	0.04%	0	$0.00
	ALERUS FINANCIAL, NA	1	$83,500.00	0.08%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$173,475.30	0.17%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	1	$58,243.20	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$60,000.00	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$146,154.29	0.14%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,300.10	0.08%	0	$0.00
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	$61,668.68	0.06%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	$70,000.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	$58,690.61	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,643.66	0.08%	0	$0.00
	AMERICAN BANK	1	$71,156.18	0.07%	0	$0.00
	AMERICAN BANK, NA	1	$57,324.41	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$59,919.18	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	$82,286.47	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$65,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$79,894.65	0.08%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$54,929.20	0.05%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$71,997.21	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$67,338.21	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATON	1	$82,000.00	0.08%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	$73,000.00	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$72,901.67	0.07%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$75,895.30	0.07%	0	$0.00
	AMERICAN NATIONAL BANK	1	$33,250.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$59,922.77	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$82,396.20	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$187,555.29	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$83,659.30	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$138,953.30	0.13%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$72,000.00	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$31,414.99	0.03%	0	$0.00
	AMERICANWEST BANK	1	$71,905.19	0.07%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$49,935.63	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$82,885.65	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$77,100.62	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION`	1	$81,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$76,401.52	0.07%	0	$0.00
	AMERIPRO FUNDING, INC	2	$164,944.82	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$65,625.00	0.06%	0	$0.00
	ARMSTRONG BANK	1	$73,000.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$68,850.00	0.07%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$71,250.00	0.07%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$43,944.65	0.04%	0	$0.00
	ASSURED MORTGAGE, INC	2	$118,796.12	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$82,000.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$74,800.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$137,677.34	0.13%	0	$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	$80,000.00	0.08%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	3	$241,573.47	0.23%	0	$0.00

	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$65,965.41	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$53,927.26	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	$77,801.99	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$126,819.93	0.12%	0	$0.00
	BANCFIRST	3	$131,300.00	0.13%	0	$0.00
	BANK INDEPENDENT	2	$149,146.31	0.14%	0	$0.00
	BANK OF ENGLAND	1	$45,417.02	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$155,958.46	0.15%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$57,925.34	0.06%	0	$0.00
	BANK OF THE OZARKS	1	$66,500.00	0.06%	0	$0.00
	BANKCHAMPAIGN, N.A.	1	$76,025.00	0.07%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$47,933.87	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	2	$152,805.03	0.15%	0	$0.00
	BANKPLUS	1	$71,000.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$153,225.00	0.15%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$83,594.69	0.08%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$67,808.54	0.07%	0	$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	$78,398.95	0.08%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$80,982.77	0.08%	0	$0.00
	BOFI FEDERAL BANK	1	$55,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	6	$395,646.85	0.38%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$61,117.56	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$46,935.25	0.05%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$65,909.07	0.06%	0	$0.00
	CALIBER FUNDING, LLC	2	$119,689.96	0.12%	0	$0.00
	CAPITAL CENTER, LLC	1	$75,000.00	0.07%	0	$0.00
	CAPITAL CITY BANK	2	$162,137.03	0.16%	0	$0.00
	CAPSTAR LENDING LLC	1	$72,406.68	0.07%	0	$0.00
	CAROLINA BANK	1	$55,848.85	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	$457,380.10	0.44%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY	1	$75,904.38	0.07%	0	$0.00

	COMPANY					
	CAVALIER MORTGAGE GROUP INC	1	$83,848.10	0.08%	0	$0.00
	CBC NATIONAL BANK	7	$463,616.86	0.45%	0	$0.00
	CBM MORTGAGE LLC	2	$116,039.91	0.11%	0	$0.00
	CENTENNIAL BANK	2	$126,110.65	0.12%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$39,944.89	0.04%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$64,912.44	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$75,429.98	0.07%	0	$0.00
	CHOICE BANK	1	$80,895.74	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$209,569.71	0.2%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	2	$134,955.57	0.13%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$80,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$54,854.87	0.05%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$81,000.00	0.08%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$79,814.76	0.08%	0	$0.00
	COASTALSTATES BANK	1	$41,198.10	0.04%	0	$0.00
	COMMERCE MORTGAGE	2	$141,600.00	0.14%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$82,685.92	0.08%	0	$0.00
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	$76,950.00	0.07%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$225,935.78	0.22%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$80,638.75	0.08%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	$62,001.89	0.06%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$57,500.00	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$74,903.46	0.07%	0	$0.00
	CORNERSTONE BANK	1	$80,646.05	0.08%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$74,905.63	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$67,908.41	0.07%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$80,141.90	0.08%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA	1	$73,401.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$137,415.85	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$156,100.77	0.15%	0	$0.00
	DATA MORTGAGE, INC.	1	$80,000.00	0.08%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$36,000.00	0.03%	0	$0.00

	DELTA TRUST MORTGAGE, INC	1	$48,438.98	0.05%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$71,250.00	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$196,294.78	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$84,591.79	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$196,341.42	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$119,843.69	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$51,435.20	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$128,737.83	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$74,901.24	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$61,914.57	0.06%	0	$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$59,548.24	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$78,088.66	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$132,832.67	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$75,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$71,907.32	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	$79,732.29	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$222,510.44	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$58,419.41	0.06%	0	$0.00
	F AND M BANK	1	$63,669.79	0.06%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$79,280.55	0.08%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$73,403.22	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$99,872.73	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$139,919.48	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$375,297.86	0.36%	0	$0.00
	FARMER STATE BANK	1	$56,237.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	2	$141,558.16	0.14%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$77,792.68	0.08%	0	$0.00
	FEDTRUST MORTGAGE LLC	1	$49,792.60	0.05%	0	$0.00
	FEDTRUST MORTGAGE, L.L.C.	1	$67,910.45	0.07%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$63,917.61	0.06%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A	1	$49,183.04	0.05%	0	$0.00

	STATE CHARTERED BANK					
	FIRST BANK OF ST CHARLES, MO, A CORPORATION	1	$77,897.29	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$55,428.56	0.05%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$80,598.47	0.08%	0	$0.00
	FIRST COMMUNITY BANK	1	$53,431.14	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$65,000.00	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$145,619.25	0.14%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$74,896.68	0.07%	0	$0.00
	FIRST FINANCIAL BANK	1	$55,857.26	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$74,901.24	0.07%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$68,000.00	0.07%	0	$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$82,500.00	0.08%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$71,594.85	0.07%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$137,866.59	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$45,842.25	0.04%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$59,844.61	0.06%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$67,325.19	0.07%	0	$0.00
	FIRST NATIONAL BANK	4	$288,826.45	0.28%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$61,918.36	0.06%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$78,546.87	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$63,120.49	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$84,343.79	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$53,928.89	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$137,401.02	0.13%	0	$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$81,587.44	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$77,502.37	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$40,000.00	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	$83,964.28	0.08%	0	$0.00

	FM LENDING SERVICES, LLC	1	$62,421.37	0.06%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$142,061.79	0.14%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$64,315.19	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$75,105.39	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC .	1	$49,937.10	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$35,952.59	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$63,000.00	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$83,891.87	0.08%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$76,403.75	0.07%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$47,936.79	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$119,759.02	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$71,801.25	0.07%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$74,869.35	0.07%	0	$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	$74,905.63	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$76,896.28	0.07%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$65,073.90	0.06%	0	$0.00
	GVC MORTGAGE, INC.	1	$47,276.46	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$67,914.44	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$147,401.74	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$49,855.36	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLIMITED LIABILITY COMPANY	1	$79,225.19	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$142,227.13	0.14%	0	$0.00
	HANCOCK BANK	2	$143,544.65	0.14%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$50,330.56	0.05%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	$121,914.60	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$78,946.09	0.08%	0	$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$67,820.56	0.07%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$76,000.00	0.07%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$109,415.27	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$69,028.98	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$73,795.72	0.07%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$132,775.50	0.13%	0	$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$76,396.96	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$76,500.00	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$142,938.96	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	13	$929,912.57	0.9%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$471,989.29	0.46%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$168,441.10	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$121,617.94	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$145,410.66	0.14%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$69,911.93	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$151,658.18	0.15%	0	$0.00
	HORIZON CREDIT UNION	1	$65,000.00	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	$48,932.49	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$164,493.06	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	$55,128.94	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$194,057.68	0.19%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$77,243.43	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$78,746.17	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$176,476.49	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$81,594.84	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$66,164.71	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$78,291.99	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A	1	$77,495.47	0.08%	0	$0.00

	CORPORATION					
	IBERIABANK MORTGAGE COMPANY	3	$223,959.88	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY ,AN ARKANSAS CORPORATION	1	$55,425.24	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$139,128.52	0.13%	0	$0.00
	IDAHO INDEPENDENT BANK	3	$200,560.55	0.19%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$142,316.57	0.14%	0	$0.00
	INLANTA MORTGAGE INC	2	$148,452.49	0.14%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$224,478.80	0.22%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	2	$117,409.07	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$78,748.50	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$81,075.00	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$144,230.00	0.14%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$80,000.00	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$81,130.00	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$179,319.45	0.17%	0	$0.00
	JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$75,000.00	0.07%	0	$0.00
	KCB BANK A CORPORATION	1	$65,850.00	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$72,903.87	0.07%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$81,872.04	0.08%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$66,267.61	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$79,889.78	0.08%	0	$0.00
	M + T BANK	2	$130,831.43	0.13%	0	$0.00
	MAGNOLIA BANK INC	1	$72,174.08	0.07%	0	$0.00
	MAIN STREET BANK	3	$209,894.45	0.2%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$77,500.00	0.08%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$51,000.00	0.05%	0	$0.00
	MAN MORTGAGE LLC	1	$81,138.06	0.08%	0	$0.00
	MANN MORTGAGE, LLC	2	$117,601.56	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$39,944.89	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$74,062.80	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,796.39	0.08%	0	$0.00

	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$55,000.00	0.05%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$81,889.54	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	$67,920.00	0.07%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$84,835.00	0.08%	0	$0.00
	MERIDIAN BANK	1	$76,500.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$77,200.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	$154,194.94	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$44,680.51	0.04%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$38,699.91	0.04%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$40,000.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$67,365.13	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	$36,408.89	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$55,234.17	0.05%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$83,600.00	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$205,450.00	0.2%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$80,000.00	0.08%	0	$0.00
	MNET MORTGAGE CORP	1	$84,693.31	0.08%	0	$0.00
	MONARCH BANK	3	$188,500.19	0.18%	0	$0.00
	MONROE BANK AND TRUST	2	$155,040.12	0.15%	0	$0.00
	MORTGAGE 1 INC	2	$119,583.68	0.12%	0	$0.00
	MORTGAGE 1 INC.	7	$396,748.05	0.38%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$58,820.66	0.06%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$60,403.91	0.06%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	2	$143,019.83	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$81,654.59	0.08%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$56,924.94	0.06%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$54,927.57	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$71,920.00	0.07%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$84,433.50	0.08%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$84,890.58	0.08%	0	$0.00
	MORTGAGE MASTER, INC.	1	$31,959.74	0.03%	0	$0.00
	MORTGAGE NETWORK INC	1	$50,000.00	0.05%	0	$0.00
	MORTGAGE NETWORK, INC.	11	$604,543.92	0.59%	0	$0.00

	MORTGAGE SERVICES III, LLC	10	$654,356.94	0.63%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$52,926.98	0.05%	0	$0.00
	MOUNTAIN WEST BANK	1	$65,164.08	0.06%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$131,044.11	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$65,422.94	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$148,396.67	0.14%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$119,117.81	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$234,904.59	0.23%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,540.53	0.06%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$46,000.00	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$132,420.55	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$134,597.21	0.13%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$114,910.45	0.11%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$58,426.40	0.06%	0	$0.00
	NETWORK FUNDING, LP	6	$434,281.25	0.42%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$55,927.91	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$83,000.00	0.08%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$76,403.75	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$327,676.55	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$51,101.99	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$83,884.27	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$216,730.33	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$75,808.38	0.07%	0	$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$82,000.00	0.08%	0	$0.00
	NTFN INC.	2	$149,896.68	0.15%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$221,597.58	0.21%	0	$0.00
	OMAHA STATE BANK	1	$79,889.78	0.08%	0	$0.00
	ON Q FINANCIAL INC.	2	$151,620.14	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$53,932.06	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$83,092.91	0.08%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$83,889.38	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$67,816.47	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	2	$126,216.01	0.12%	0	$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$50,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$77,992.75	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$82,386.34	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$163,395.09	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$57,500.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$69,737.15	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$47,933.87	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$69,903.56	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$57,925.34	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$63,000.00	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$173,132.40	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$63,114.86	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	2	$101,180.16	0.1%	0	$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$80,178.06	0.08%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$143,445.77	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	$65,817.82	0.06%	0	$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$71,909.41	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$65,915.05	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$150,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	2	$156,610.00	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$120,248.52	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$83,600.00	0.08%	0	$0.00	

	POLARIS HOME FUNDING CORPORATION	1	$77,100.62	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$122,547.64	0.12%	0	$0.00
	PREMIER HOME MORTGAGE, INC . A CORPORATION.	1	$45,125.00	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$103,944.89	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$143,949.70	0.14%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$97,068.98	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$159,886.66	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$42,500.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$203,623.14	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$587,759.89	0.57%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$578,382.38	0.56%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$347,731.68	0.34%	0	$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$40,748.67	0.04%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$67,111.51	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$140,712.59	0.14%	0	$0.00
	PROSPERITY BANK .	1	$83,125.00	0.08%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	10	$686,705.78	0.67%	0	$0.00
	PULASKI BANK	6	$372,629.77	0.36%	0	$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00
	PULASKI BANK , A FSB	1	$83,000.00	0.08%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$280,201.75	0.27%	0	$0.00
	PULASKI BANK A FEDERAL SAVINIGS BANK	1	$54,400.00	0.05%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	$688,268.86	0.67%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$68,600.00	0.07%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$75,100.97	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$102,969.11	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$78,985.00	0.08%	0	$0.00
	REPUBLIC BANK + TRUST	1	$82,293.93	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$74,896.68	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$86,846.46	0.08%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	1	$82,388.87	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$75,899.92	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$59,517.88	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$62,915.13	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$80,638.75	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,922.77	0.06%	0	$0.00
	RESMAC INC A CORPORATION	2	$144,750.00	0.14%	0	$0.00
	RESMAC, INC	1	$53,226.57	0.05%	0	$0.00
	RESMAC, INC.	1	$70,311.43	0.07%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$84,000.00	0.08%	0	$0.00
	RESOURCE BANK NA	1	$46,061.45	0.04%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$84,893.06	0.08%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$72,000.00	0.07%	0	$0.00
	RH FUNDING CO	1	$77,493.08	0.08%	0	$0.00
	RIVER VALLEY BANCORP, INC.	1	$47,000.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$57,923.62	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$52,500.00	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$60,915.96	0.06%	0	$0.00
	SC STATE FEDERAL CREDIT UNION	3	$202,422.13	0.2%	0	$0.00
	SCBT	4	$269,871.94	0.26%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$67,508.94	0.07%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$64,518.73	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$280,538.76	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$83,884.27	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$285,587.06	0.28%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY	1	$78,898.61	0.08%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$56,174.23	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$214,717.09	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$164,792.40	0.16%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	2	$132,431.43	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$67,914.45	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$78,199.21	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$59,236.04	0.06%	0	$0.00	
	SIMMONS FIRST BANK OF NE AR	1	$72,104.92	0.07%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	2	$138,800.00	0.13%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$109,319.18	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$63,913.79	0.06%	0	$0.00	
	SPIRITBANK	1	$82,895.57	0.08%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$46,830.37	0.05%	0	$0.00	
	STELLARONE BANK, A CORP	1	$80,895.74	0.08%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$76,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$57,525.86	0.06%	0	$0.00	
	SUMMIT BANK , AN ARKANSAS CORP	1	$55,000.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	1	$55,350.21	0.05%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$271,877.30	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$78,648.64	0.08%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	
	SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	$55,525.11	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,912.50	0.06%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$82,393.80	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$101,882.87	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$60,721.73	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$75,000.00	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$78,517.00	0.08%	0	$0.00	
	THE ARLINGTON BANK	1	$74,802.11	0.07%	0	$0.00	
	THE BANK OF COMMERCE	1	$81,307.78	0.08%	0	$0.00	
	THE BUSINESS BANK	1	$65,916.96	0.06%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$149,909.61	0.15%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$50,000.00	0.05%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$68,405.62	0.07%	0	$0.00	

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$76,197.23	0.07%	0	$0.00	
	THE CITIZENS BANK	1	$74,898.97	0.07%	0	$0.00	
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$79,690.05	0.08%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	1	$81,384.67	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$77,000.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$79,994.53	0.08%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$54,930.80	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$50,000.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$57,424.29	0.06%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$64,910.45	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$77,310.00	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$51,851.63	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$60,973.19	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$133,574.72	0.13%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$71,556.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$77,425.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$52,184.26	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$65,916.96	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$70,958.58	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$74,810.89	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$146,594.56	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION	1	$84,882.89	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	7	$451,513.71	0.44%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$71,106.24	0.07%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$77,495.47	0.08%	0	$0.00
	TROY BANK & TRUST COMPANY A BANKING CORPORATION	1	$79,894.65	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP.	1	$32,283.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$55,423.53	0.05%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$70,400.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$191,347.70	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$45,000.00	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$162,265.81	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION .	1	$52,000.00	0.05%	0	$0.00
	UNIVERSITY BANK	2	$161,586.26	0.16%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$120,782.87	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$123,913.53	0.12%	0	$0.00
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	$80,616.09	0.08%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$82,480.00	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$97,854.76	0.09%	0	$0.00
	VERITAS FUNDING, LLC	1	$73,800.00	0.07%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$47,939.61	0.05%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$79,894.65	0.08%	0	$0.00
	VISION MORTGAGE SERVICES, INC	1	$74,372.31	0.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	$69,163.81	0.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$39,948.51	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY	1	$82,536.13	0.08%	0	$0.00
	WALLICK + VOLK, INC	2	$104,935.64	0.1%	0	$0.00
	WALLICK + VOLK, INC.	2	$132,745.70	0.13%	0	$0.00
	WALLICK AND VOLK INC	1	$59,922.76	0.06%	0	$0.00
	WALLICK AND VOLK, INC	2	$143,812.44	0.14%	0	$0.00
	WALLICK AND VOLK, INC.	1	$52,926.98	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$126,658.21	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$128,637.95	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$43,225.00	0.04%	0	$0.00

		WELLS FARGO BANK, N.A.	737	$48,457,275.73	46.93%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$71,910.00	0.07%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	$64,914.40	0.06%	0	$0.00
		WESTBURY BANK	4	$250,065.99	0.24%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$155,884.95	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$71,621.72	0.07%	0	$0.00
		WHITNEY BANK	1	$75,902.17	0.07%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$78,498.82	0.08%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$77,784.70	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$75,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$55,227.18	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$132,790.99	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$133,216.21	0.13%	0	$0.00
		WOLFE FINANCIAL, INC	1	$72,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$359,784.38	0.35%	0	$0.00
		YADKIN BANK	3	$200,757.23	0.19%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$80,139.43	0.08%	0	$0.00
		Unavailable	1	$65,000.00	0.02%	0	$0.00
Total			**1,558**	**$103,256,409.44**	**100%**	**0**	**$0.00**
3138X3XR8		4TRUST MORTGAGE, INC.	2	$181,683.49	0.11%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$101,871.67	0.06%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	2	$207,313.43	0.13%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$86,136.42	0.05%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	$106,400.00	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	3	$289,432.61	0.18%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	$100,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$205,722.51	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$99,929.57	0.06%	0	$0.00

	ACOPIA, LLC, A CORPORATION	2	$214,959.90	0.13%	0	$0.00
	AFFILIATED BANK	1	$100,596.55	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$97,876.71	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,650.00	0.06%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$109,099.49	0.07%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE	1	$93,856.76	0.06%	0	$0.00
	ALERUS FINANCIAL, NA	1	$99,785.40	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	3	$287,805.17	0.18%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$99,784.30	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$90,000.00	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$106,253.41	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$89,876.00	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$178,791.38	0.11%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	$87,889.28	0.05%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	2	$185,412.23	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$90,576.42	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC.	1	$98,875.44	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$107,058.83	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$85,886.75	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$99,809.26	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$100,000.00	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$96,750.00	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$92,125.74	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$294,776.27	0.18%	0	$0.00
	AMERICAN NATIONAL BANK	2	$207,000.00	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$109,851.83	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$105,464.07	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$423,370.01	0.26%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$103,863.05	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$105,236.24	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$90,000.00	0.05%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$99,723.96	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC.	4	$402,566.29	0.25%	0	$0.00
	AMERIS BANK	1	$96,872.27	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$104,211.53	0.06%	0	$0.00
	APEX HOME LOANS, INC	1	$94,737.76	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC.	2	$189,033.95	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$107,395.36	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$105,364.19	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$103,233.04	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$310,974.83	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$103,369.78	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$199,871.27	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	3	$286,533.83	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$192,380.48	0.12%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$92,625.00	0.06%	0	$0.00
	BANCFIRST	2	$203,465.12	0.12%	0	$0.00
	BANK OF ENGLAND	2	$202,941.34	0.12%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$103,369.79	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$106,559.50	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$98,940.00	0.06%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$92,800.00	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$104,000.00	0.06%	0	$0.00
	BANKPLUS	1	$99,871.27	0.06%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	4	$398,171.31	0.24%	0	$0.00
	BARTLETT MORTGAGE, INC.	1	$101,392.27	0.06%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$99,520.00	0.06%	0	$0.00
	BNC NATIONAL BANK	1	$85,200.19	0.05%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$183,105.33	0.11%	0	$0.00
	BOFI FEDERAL BANK	1	$87,859.75	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$398,639.53	0.24%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$105,600.00	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$108,556.73	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$204,864.83	0.13%	0	$0.00
	CALIBER FUNDING, LLC	1	$105,167.52	0.06%	0	$0.00
	CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY.	1	$86,188.91	0.05%	0	$0.00
	CAPITAL CITY BANK	2	$200,000.00	0.12%	0	$0.00
	CAPSTONE BANK	1	$109,159.31	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES	1	$85,500.00	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$417,305.83	0.25%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$209,932.08	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$91,873.25	0.06%	0	$0.00
	CASS COUNTY BANK	1	$101,500.00	0.06%	0	$0.00
	CBC NATIONAL BANK	6	$595,906.96	0.36%	0	$0.00
	CENDERA FUNDING, INC.	1	$87,889.28	0.05%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$109,861.61	0.07%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$97,872.65	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$105,178.00	0.06%	0	$0.00
	CHOICE BANK	3	$283,274.14	0.17%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$101,987.43	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$195,878.24	0.12%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$99,000.00	0.06%	0	$0.00
	CITY BANK	1	$94,874.90	0.06%	0	$0.00
	CITY BANK MORTGAGE	3	$305,536.83	0.19%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED	1	$91,884.25	0.06%	0	$0.00

	LIABILTIY COMPANY					
	COLORADO MORTGAGE ALLIANCE, LLC	3	$287,084.25	0.18%	0	$0.00
	COMMERECE MORTGAGE	1	$102,000.00	0.06%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$103,725.59	0.06%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$108,300.00	0.07%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$92,000.00	0.06%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$205,387.06	0.13%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$85,384.83	0.05%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$108,300.00	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$109,250.00	0.07%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$103,666.19	0.06%	0	$0.00
	CORNERSTONE BANK	1	$106,000.00	0.06%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$104,000.00	0.06%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$100,000.00	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$106,400.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$86,283.62	0.05%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$99,874.18	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$95,000.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$105,000.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$94,880.48	0.06%	0	$0.00
	DATA MORTGAGE, INC.	1	$97,377.33	0.06%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$94,874.90	0.06%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$105,000.00	0.06%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$85,500.00	0.05%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$97,368.67	0.06%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$107,608.11	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,000.00	0.06%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$91,726.27	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$99,868.31	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$92,800.00	0.06%	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$104,320.00	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$195,148.85	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	$101,463.15	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$195,675.16	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	3	$302,170.98	0.18%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$103,269.91	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$96,999.16	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$203,000.00	0.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$89,132.47	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$93,071.59	0.06%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$97,867.99	0.06%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$85,232.58	0.05%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$108,656.73	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$388,540.41	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	2	$179,773.53	0.11%	0	$0.00
	FARMERS BANK MORTGAGE	1	$89,881.48	0.05%	0	$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,804.22	0.05%	0	$0.00
	FEDERATED MORTGAGE CORP.	2	$194,900.00	0.12%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$95,876.43	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$91,884.25	0.06%	0	$0.00
	FIRST ADVANTAGE BANK	1	$107,065.12	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$106,400.00	0.06%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	$93,879.00	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$102,600.00	0.06%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$187,908.16	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,500.00	0.06%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$88,500.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	2	$206,890.00	0.13%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$95,457.57	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$204,730.04	0.12%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$90,877.42	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	3	$285,907.48	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$207,577.25	0.13%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$88,987.90	0.05%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$203,642.00	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$94,226.55	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$98,276.20	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$95,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$97,200.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$86,091.55	0.05%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS	1	$91,548.69	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$107,860.98	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$86,136.42	0.05%	0	$0.00	
	FIRST SAVINGS BANK FSB	1	$105,311.13	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$98,000.00	0.06%	0	$0.00	
	FIRST SECURITY BANK A CORPORATION	1	$102,458.65	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$85,389.94	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$99,862.23	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$107,461.50	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$292,946.81	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$98,919.56	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$97,230.87	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$107,708.51	0.07%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$97,230.87	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$102,800.00	0.06%	0	$0.00
	FRANKLIN BANK & TRUST	1	$85,600.00	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$88,765.16	0.05%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$93,600.00	0.06%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$101,600.00	0.06%	0	$0.00
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	$104,359.24	0.06%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$94,872.03	0.06%	0	$0.00
	FRONTIER STATE BANK A STATE BANK	1	$96,877.96	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$175,201.12	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$99,871.27	0.06%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$92,500.00	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$86,000.00	0.05%	0	$0.00
	GLOBAL CREDIT UNION	1	$99,624.50	0.06%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$184,159.99	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$94,170.08	0.06%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$99,868.31	0.06%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$91,000.00	0.06%	0	$0.00
	GUADALUPE NATIONAL BANK A CORPORATION	1	$98,577.94	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$107,864.12	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$99,874.18	0.06%	0	$0.00
	HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$88,000.00	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$89,884.15	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	2	$202,946.29	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$91,881.57	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$89,187.65	0.05%	0	$0.00
	HANA FINANCIAL, INC	1	$99,871.28	0.06%	0	$0.00

	HARBORONE CREDIT UNION	1	$109,722.66	0.07%	0	$0.00
	HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	$103,869.16	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$104,625.00	0.06%	0	$0.00
	HOME FEDERAL BANK, CORPORATION	1	$107,864.12	0.07%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$96,000.00	0.06%	0	$0.00
	HOME FUNDING CORPORATION	1	$85,382.20	0.05%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$93,371.19	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$98,533.34	0.06%	0	$0.00
	HOME NET FUNDING LP	1	$94,949.39	0.06%	0	$0.00
	HOME NET FUNDING, LP	1	$101,544.00	0.06%	0	$0.00
	HOME STATE BANK NA A CORPORATION	1	$86,888.01	0.05%	0	$0.00
	HOMEBANC, N.A., NATIONAL ASSOCIATION	1	$94,372.71	0.06%	0	$0.00
	HOMEOWNERES MORTGAGE ENTERPRISES, INC.	1	$97,500.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$106,534.52	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$105,600.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$89,878.76	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	$89,876.00	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$106,075.67	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUDNATION FINANCIAL GROUP	1	$107,314.81	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	5	$524,159.21	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC	15	$1,524,416.94	0.93%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$107,055.60	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$573,275.82	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$303,275.00	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$102,400.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$104,861.73	0.06%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	5	$499,768.34	0.31%	0	$0.00
	HOMETOWN LENDERS LLC	1	$109,211.69	0.07%	0	$0.00
		1	$88,680.38	0.05%	0	$0.00

	HOMETRUST BANK, A FEDERAL SAVINGS BANK					
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$96,073.32	0.06%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$94,500.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$94,905.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$180,156.72	0.11%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$101,717.96	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$96,877.96	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$190,109.13	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$108,250.66	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$316,576.17	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	$92,000.00	0.06%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$99,862.23	0.06%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$94,453.25	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$96,500.00	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	1	$98,863.61	0.06%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$284,153.25	0.17%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$106,552.99	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$107,864.12	0.07%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$90,900.00	0.06%	0	$0.00
	JAYCO CAPITAL GROUP	1	$100,000.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$90,000.00	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$105,200.00	0.06%	0	$0.00
	KCB BANK, A CORPORATION	1	$94,775.04	0.06%	0	$0.00
	KLEINBANK	1	$99,391.80	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$106,000.00	0.06%	0	$0.00
	LEGACYTEXAS BANK	1	$97,377.32	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$86,131.17	0.05%	0	$0.00
	LOANDEPOT.COM LLC	1	$104,855.34	0.06%	0	$0.00
	M AND T BANK	1	$94,119.81	0.06%	0	$0.00
	M&T BANK	1	$100,001.00	0.06%	0	$0.00

	MAGNOLIA BANK INC	3	$309,831.36	0.19%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$103,369.79	0.06%	0	$0.00
	MAIN STREET BANK	1	$100,000.00	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$85,600.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC	3	$291,077.77	0.18%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$94,772.16	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,500.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$102,867.42	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$103,603.73	0.06%	0	$0.00
	MDE HOME LOANS LLC	1	$110,000.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$109,848.45	0.07%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$104,368.52	0.06%	0	$0.00
	MERIDIAN BANK	2	$194,384.15	0.12%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$107,854.52	0.07%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$104,400.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$216,406.20	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$106,965.26	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$299,359.09	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$95,870.69	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$103,719.30	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	$91,884.25	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$99,871.28	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$85,015.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$101,000.00	0.06%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$186,396.77	0.11%	0	$0.00
	MILESTONE MORTGAGE	1	$98,464.16	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$679,701.95	0.41%	0	$0.00
	MONARCH BANK	4	$411,061.16	0.25%	0	$0.00
	MONROE BANK AND TRUST	2	$194,569.22	0.12%	0	$0.00
	MORTGAGE 1 INC.	5	$490,530.07	0.3%	0	$0.00
	MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	$107,910.91	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$89,892.86	0.05%	0	$0.00

	MORTGAGE AMERICA, INC.	1	$97,200.00	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$194,281.23	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$103,653.32	0.06%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$90,133.83	0.06%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$88,000.00	0.05%	0	$0.00
	MORTGAGE MASTER, INC.	1	$106,453.13	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	2	$196,881.36	0.12%	0	$0.00
	MORTGAGE NETWORK, INC.	7	$655,950.94	0.4%	0	$0.00
	MORTGAGE SERVICES III, LLC	16	$1,547,794.83	0.94%	0	$0.00
	MOUNTAIN WEST BANK	1	$89,487.26	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	$284,859.11	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$191,667.34	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$210,184.70	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$210,231.97	0.13%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,563.01	0.06%	0	$0.00
	NETWORK FUNDING LP	1	$90,133.83	0.06%	0	$0.00
	NETWORK FUNDING, LP	5	$476,790.61	0.29%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$109,017.67	0.07%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$374,187.47	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$184,289.81	0.11%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$102,761.40	0.06%	0	$0.00
	NORTHPOINTE BANK	1	$105,713.91	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$109,855.15	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$99,868.31	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$107,461.50	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$175,362.80	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$193,933.42	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	$108,775.00	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	$96,569.74	0.06%	0	$0.00
		1	$100,000.00	0.06%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,874.18	0.06%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,759.48	0.06%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$200,098.90	0.12%	0	$0.00
	NTFN INC.	3	$291,761.72	0.18%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$381,869.83	0.23%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$202,267.74	0.12%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$90,000.00	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$204,536.11	0.12%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,200.00	0.06%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$102,950.00	0.06%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$103,869.16	0.06%	0	$0.00
	ON Q FINANCIAL INC.	3	$292,740.19	0.18%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$89,482.01	0.05%	0	$0.00
	OREGON COAST BANK	1	$99,868.31	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$394,446.81	0.24%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$85,384.83	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$87,643.09	0.05%	0	$0.00
	PACOR MORTGAGE CORP	1	$87,500.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,871.67	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$103,120.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$191,964.28	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$176,231.46	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$176,884.14	0.11%	0	$0.00
	PEOPLE MORTGAGE COMPANY	1	$99,868.31	0.06%	0	$0.00
	PEOPLES BANK	1	$108,859.69	0.07%	0	$0.00

	PEOPLES BANK OF COMMERCE	1	$100,000.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$87,878.76	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$89,308.58	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$103,200.00	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$101,250.00	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$91,906.84	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	1	$103,786.23	0.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$107,774.62	0.07%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$183,003.32	0.11%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$106,737.42	0.07%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$88,400.00	0.05%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$100,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC	4	$392,011.18	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC.	10	$996,479.96	0.61%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$97,236.85	0.06%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$98,800.00	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$97,072.00	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	$107,100.00	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$93,399.62	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$93,471.04	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$95,479.73	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$188,172.84	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP.	3	$316,901.35	0.19%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$99,874.18	0.06%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$196,978.22	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	$400,578.44	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,550.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,613.18	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$798,451.37	0.49%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$216,464.86	0.13%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$95,730.00	0.06%	0	$0.00

	PROSPERITY MORTGAGE COMPANY	6	$591,624.52	0.36%	0	$0.00
	PULASKI BANK	4	$366,816.70	0.22%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$104,356.02	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$90,877.42	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$291,872.56	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$85,448.03	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$86,888.01	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$105,128.13	0.06%	0	$0.00
	REPUBLIC BANK + TRUST	2	$178,267.67	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$367,330.69	0.22%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	$109,250.00	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$287,916.03	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$200,000.42	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$89,576.00	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$94,775.04	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$93,200.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$91,873.25	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$90,000.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$99,865.29	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$86,211.06	0.05%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$86,885.43	0.05%	0	$0.00
	RESMAC INC., A CORPORATION	3	$297,966.07	0.18%	0	$0.00
	RESMAC, INC A CORPORATION	1	$90,000.00	0.05%	0	$0.00
	RESMAC, INC.	1	$108,000.00	0.07%	0	$0.00
	RESMAC, INC. , A CORP	1	$106,000.00	0.06%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$95,000.00	0.06%	0	$0.00
	RESOURCE LENDERS, INC.	1	$108,000.00	0.07%	0	$0.00

	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$87,888.80	0.05%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$99,871.28	0.06%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$197,154.93	0.12%	0	$0.00
	RP FUNDING, INC.	4	$385,414.24	0.24%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$109,608.78	0.07%	0	$0.00
	SCBT	6	$612,101.96	0.37%	0	$0.00
	SECKEL CAPITAL, LLC	1	$108,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$403,097.67	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$99,865.29	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$569,025.35	0.35%	0	$0.00
	SFMC LP	1	$91,185.13	0.06%	0	$0.00
	SFMC, LP	1	$104,341.52	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$101,469.21	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$177,384.83	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$294,421.17	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$506,019.28	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$89,100.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$87,809.39	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$92,023.04	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$98,334.99	0.06%	0	$0.00
	SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS	1	$90,000.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	$99,862.23	0.06%	0	$0.00
	SOUTHEAST BANK	1	$94,754.95	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$97,808.07	0.06%	0	$0.00
	SOUTHSIDE BANK	1	$89,300.00	0.05%	0	$0.00
	SPIRITBANK A CORPORATION	1	$96,669.60	0.06%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$85,404.80	0.05%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$94,275.69	0.06%	0	$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$90,888.11	0.06%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$88,000.00	0.05%	0	$0.00
	STEARNS BANK. N.A.	1	$102,368.06	0.06%	0	$0.00
	STERLING NATIONAL BANK	1	$107,860.98	0.07%	0	$0.00
	STIFEL BANK AND TRUST	1	$99,079.31	0.06%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$95,668.01	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$96,875.13	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$92,572.28	0.06%	0	$0.00
	SUMMIT BANK	1	$99,865.29	0.06%	0	$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$93,623.72	0.06%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$103,863.05	0.06%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	$179,923.72	0.11%	0	$0.00
	SUMMIT FUNDING INC	1	$104,668.14	0.06%	0	$0.00
	SUMMIT FUNDING, INC	2	$213,388.49	0.13%	0	$0.00
	SUMMIT FUNDING, INC.	5	$507,339.02	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$203,864.58	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$101,500.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$91,000.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$97,623.32	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,A CORPORATION	1	$85,741.71	0.05%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$98,766.65	0.06%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$194,366.36	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$99,634.20	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$209,415.77	0.13%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$200,670.25	0.12%	0	$0.00
	THE ARLINGTON BANK	1	$107,855.93	0.07%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$90,000.00	0.05%	0	$0.00
	THE BUSINESS BANK	2	$196,150.00	0.12%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$97,300.00	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$90,000.00	0.05%	0	$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$106,852.58	0.07%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$94,000.00	0.06%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	$87,100.00	0.05%	0	$0.00
	THE COASTAL BANK	1	$93,508.16	0.06%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$95,867.74	0.06%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$104,000.00	0.06%	0	$0.00
	THE LENDING COMPANY, INC	1	$100,570.37	0.06%	0	$0.00
	THE LENDING PARTNERS LLC	1	$109,109.37	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$100,000.00	0.06%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$90,280.96	0.06%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$100,373.55	0.06%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$88,000.00	0.05%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$101,865.68	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$88,750.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$97,162.05	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$98,400.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$92,800.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY `	1	$91,082.60	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$87,778.13	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$180,267.33	0.11%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$92,982.87	0.06%	0	$0.00
	TOWNEMORTGAGE, LLC	1	$99,871.28	0.06%	0	$0.00
	TRADITIONS BANK	1	$99,874.18	0.06%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$104,500.00	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	$213,181.36	0.13%	0	$0.00
		1	$85,282.34	0.05%	0	$0.00

	UNION BANK OF MENA A CORPORATION					
	UNION MORTGAGE GROUP, INC	1	$108,000.00	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC.	4	$372,953.25	0.23%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$197,850.00	0.12%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$100,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$296,395.53	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$94,874.89	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$203,240.66	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$85,886.75	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$284,618.94	0.17%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$424,233.27	0.26%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$185,489.81	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	5	$497,343.16	0.3%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$95,668.01	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$200,675.00	0.12%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	3	$277,466.36	0.17%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	3	$297,700.65	0.18%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$94,444.70	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$94,869.12	0.06%	0	$0.00
	VANTAGE POINT BANK	1	$93,773.51	0.06%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$93,632.05	0.06%	0	$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$99,874.18	0.06%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$106,359.75	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$102,430.96	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$95,867.74	0.06%	0	$0.00
	WALLICK + VOLK, INC	2	$212,922.32	0.13%	0	$0.00
	WALLICK + VOLK, INC.	5	$494,311.26	0.3%	0	$0.00

		WALLICK AND VOLK INC	1	$99,871.28	0.06%	0	$0.00
		WALLICK AND VOLK, INC.	1	$99,015.21	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$103,866.12	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$201,332.10	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$321,978.90	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$203,786.43	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$95,876.42	0.06%	0	$0.00
		WELLS FARGO BANK, N.A.	811	$80,085,362.70	48.89%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$178,000.00	0.11%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$99,865.29	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$104,815.39	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$105,520.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$88,685.69	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$104,858.56	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$216,026.56	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$91,876.08	0.06%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$102,717.61	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$505,872.91	0.31%	0	$0.00
		YADKIN BANK	1	$98,000.00	0.06%	0	$0.00
		Unavailable	5	$496,424.27	0.5%	0	$0.00
Total			**1,663**	**$163,809,141.65**	**100%**	**0**	**$0.00**
3138X3XS6		1ST PRIORITY MORTGAGE, INC.	1	$125,600.00	0.03%	0	$0.00
		4TRUST MORTGAGE, INC	1	$131,100.00	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$123,829.16	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$111,845.69	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$125,841.47	0.03%	0	$0.00
		AAKO INC.	1	$119,849.02	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$139,819.78	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$131,837.70	0.03%	0	$0.00
		ACADEMY MORTGAGE CORP	2	$248,823.65	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,576,031.83	0.35%	0	$0.00
		ACADIA MORTGAGE, LLC	1	$112,500.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$384,000.00	0.09%	0	$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$224,386.54	0.05%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSION LIMITED LIABILITY COMPANY	1	$149,811.28	0.03%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$423,742.40	0.1%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$385,379.18	0.09%	0	$0.00
	AFFILIATED BANK	3	$376,440.06	0.08%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$147,000.00	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,419.02	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMMITED LIABILITY COMPANY	1	$143,545.00	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$365,372.36	0.08%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$137,418.80	0.03%	0	$0.00
	ALERUS FINANCIAL, NA	2	$238,367.11	0.05%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$533,703.81	0.12%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$233,740.60	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	7	$899,122.96	0.2%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$264,451.30	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$119,754.79	0.03%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$259,154.79	0.06%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	$549,619.36	0.12%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	3	$407,821.85	0.09%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$269,475.66	0.06%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$114,682.56	0.03%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	2	$259,603.99	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD.	2	$231,244.27	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$134,736.34	0.03%	0	$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,182.12	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$292,304.35	0.07%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,841.98	0.03%	0	$0.00

	AMERICAN BANK, NA	1	$114,000.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGEGROUP INC, A CORPORATION.	1	$149,150.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	$142,620.34	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$140,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$146,800.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$260,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$114,658.85	0.03%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$148,500.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$116,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$111,855.83	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$250,937.66	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	$642,471.88	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	$113,370.51	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$264,468.62	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$129,820.18	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$231,990.10	0.05%	0	$0.00
	AMERICAN NATIONAL BANK	5	$614,040.04	0.14%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$121,300.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$121,246.46	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$143,801.61	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$135,000.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$134,814.01	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$1,273,296.86	0.29%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$752,264.16	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$663,720.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	$116,642.66	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION	1	$114,000.00	0.03%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$118,655.00	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$254,053.75	0.06%	0	$0.00
	AMERICANWEST BANK	2	$261,384.83	0.06%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$126,828.93	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	$269,140.62	0.06%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	$249,324.48	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC	4	$509,816.15	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC.	7	$984,077.44	0.22%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$135,429.40	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$138,750.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$111,862.29	0.03%	0	$0.00
	AMERIPRO FUNDING, INC	6	$766,266.99	0.17%	0	$0.00
	AMERIS BANK	1	$147,796.09	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	1	$143,500.00	0.03%	0	$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$142,000.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$560,592.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$150,000.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$500,673.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$126,000.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$121,585.32	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$144,813.34	0.03%	0	$0.00
		1	$116,845.93	0.03%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM, A CORPORATION	1	$127,920.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$257,230.34	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$140,128.47	0.03%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$110,500.00	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$141,915.71	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC .	1	$116,228.58	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$499,486.01	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$389,883.96	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$145,000.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	7	$875,090.39	0.2%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	5	$625,633.08	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$231,871.00	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$129,883.74	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$687,836.66	0.15%	0	$0.00
	BANCFIRST	5	$642,395.26	0.14%	0	$0.00
	BANK OF ENGLAND	4	$524,610.16	0.12%	0	$0.00
	BANK OF ENGLAND A CORPORATION	5	$648,410.94	0.15%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$262,365.87	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$651,886.78	0.15%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$118,597.14	0.03%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$122,725.40	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	3	$387,258.70	0.09%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$126,575.38	0.03%	0	$0.00
	BANKPLUS	2	$253,360.34	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$765,467.34	0.17%	0	$0.00
	BARTLETT MORTGAGE INC	1	$117,325.00	0.03%	0	$0.00
	BARTLETT MORTGAGE, INC.	1	$118,500.00	0.03%	0	$0.00
		1	$121,500.00	0.03%	0	$0.00

	BEACH COMMUNITY MORTGAGE SERVICES INC					
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$117,601.85	0.03%	0	$0.00
	BELL HOME MORTGAGE GROUP	2	$250,366.29	0.06%	0	$0.00
	BELL STATE BANK + TRUST	1	$115,451.19	0.03%	0	$0.00
	BLUFI LENDING CORPORATION	1	$138,558.83	0.03%	0	$0.00
	BNC NATIONAL BANK	5	$591,875.81	0.13%	0	$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	$123,500.00	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$123,840.39	0.03%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,812.63	0.03%	0	$0.00
	BOFI FEDERAL BANK	4	$504,477.18	0.11%	0	$0.00
	BOX HOME LOANS	2	$244,680.06	0.06%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$116,000.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$147,060.46	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	17	$2,230,521.29	0.5%	0	$0.00
	BRAND MORTGAGE GROUP, LLC .	1	$139,650.00	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$125,495.00	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,675.13	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$404,854.29	0.09%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$146,011.81	0.03%	0	$0.00
	CALIBER FUNDING, LLC	3	$402,815.83	0.09%	0	$0.00
	CAPITAL CENTER, LLC	5	$596,862.16	0.13%	0	$0.00
	CAPITAL CITY BANK	2	$258,834.08	0.06%	0	$0.00
	CAPITAL CITY BANK .	1	$148,208.98	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$499,057.25	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,336.73	0.03%	0	$0.00
	CATALYST LENDING INC	2	$244,287.45	0.06%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$140,427.12	0.03%	0	$0.00
	CBC NATIONAL BANK	15	$1,917,681.37	0.43%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,238.82	0.03%	0	$0.00
	CELTIC BANK CORPORATION	1	$139,613.54	0.03%	0	$0.00
	CENDERA FUNDING, INC.	4	$522,445.53	0.12%	0	$0.00
		1	$124,842.73	0.03%	0	$0.00

	CENDERA FUNDING, INC. , A TEXAS CORP					
	CENTENNIAL BANK	4	$538,096.88	0.12%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$136,700.00	0.03%	0	$0.00
	CENTURY MORTGAGE COMPANY	1	$144,218.32	0.03%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$118,685.99	0.03%	0	$0.00
	CHARTERWEST NATIONAL BANK	6	$802,954.97	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$124,121.62	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$883,065.52	0.2%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$129,828.81	0.03%	0	$0.00
	CITIZENS BANK OF LAFAYETTE	1	$145,500.00	0.03%	0	$0.00
	CITIZENS BANK, NA	1	$144,800.00	0.03%	0	$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$110,257.89	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$132,000.00	0.03%	0	$0.00
	CITY BANK	1	$131,837.70	0.03%	0	$0.00
	CITY BANK MORTGAGE	2	$274,474.23	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$139,307.80	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$144,604.95	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$136,895.00	0.03%	0	$0.00
	CLIFFCO, INC.	1	$117,000.00	0.03%	0	$0.00
	CMCO MORTGAGE, LLC	1	$119,849.02	0.03%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$130,400.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$143,810.37	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	$410,900.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	5	$654,277.27	0.15%	0	$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$134,814.01	0.03%	0	$0.00
	COMMUNITY BANK	1	$139,819.78	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	$624,443.98	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	4	$490,382.30	0.11%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$131,038.68	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$135,000.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$118,750.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC.	2	$269,605.00	0.06%	0	$0.00
		1	$147,410.01	0.03%	0	$0.00

	CONTINENTAL HOME LOANS INC. A CORPORATION					
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$117,352.16	0.03%	0	$0.00
	CORNERSTONE BANK	1	$116,639.08	0.03%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$147,925.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$119,060.57	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$131,872.12	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, , INC	1	$132,050.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$148,137.63	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$114,848.56	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$121,447.01	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$120,437.54	0.03%	0	$0.00
	CWM PARTNERS, LP	2	$240,194.62	0.05%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$119,200.00	0.03%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$111,852.51	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$131,550.00	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$141,367.79	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$476,805.62	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$115,252.53	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	10	$1,449,507.61	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$261,000.32	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$131,418.69	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$145,684.09	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$143,768.89	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$147,000.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$264,812.81	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$235,960.22	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$133,815.38	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$125,652.21	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$273,503.33	0.06%	0	$0.00
		2	$255,451.19	0.06%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$284,607.35	0.06%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$126,500.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$136,686.43	0.03%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$117,700.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$249,354.18	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$254,279.93	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$110,660.59	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$400,463.70	0.09%	0	$0.00
	EQUITY HOME MORTGAGE LLC	2	$269,329.84	0.06%	0	$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	$139,823.86	0.03%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$140,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$136,611.53	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$147,796.10	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$147,056.10	0.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$131,084.87	0.03%	0	$0.00
	F+M BANK ,A BANKING CORPORATION.	1	$122,162.54	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$398,124.77	0.09%	1	$131,525.61
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$653,630.92	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,413,975.44	0.32%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$131,034.93	0.03%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$114,795.16	0.03%	0	$0.00
	FBC MORTGAGE, LLC	1	$142,320.71	0.03%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$287,564.80	0.06%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	$141,409.26	0.03%	0	$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$351,975.87	0.08%	0	$0.00
	FEARON FINANCIAL, LLC	2	$246,742.03	0.06%	0	$0.00
	FEDERATED MORTGAGE CORP.	2	$257,091.35	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	$370,267.43	0.08%	0	$0.00
	FIRST ADVANTAGE BANK	1	$113,849.88	0.03%	0	$0.00
	FIRST BANK	3	$410,624.87	0.09%	0	$0.00
	FIRST BANK OF MANHATTAN	2	$262,625.05	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$118,491.52	0.03%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$129,820.89	0.03%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$143,016.56	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	2	$255,649.63	0.06%	0	$0.00
	FIRST COMMUNITY BANK	3	$399,477.22	0.09%	0	$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$125,500.00	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$110,750.61	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$420,126.40	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$130,569.86	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$275,336.62	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$236,901.13	0.05%	0	$0.00
	FIRST FEDERAL BANK	1	$142,500.00	0.03%	0	$0.00
	FIRST FIDELITY BANK, NA	2	$256,396.33	0.06%	0	$0.00
	FIRST FINANCIAL BANK	5	$651,552.82	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$258,596.87	0.06%	0	$0.00
	FIRST HOPE MORTGAGES, INC	3	$366,114.95	0.08%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$117,600.00	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$118,600.59	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$128,559.30	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$117,248.88	0.03%	0	$0.00
	FIRST MONTANA BANK, INC.A MONTANA CORPORATION.	1	$119,934.53	0.03%	0	$0.00
	FIRST NATIONAL BANK	6	$836,689.66	0.19%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATATION	1	$128,000.00	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$111,859.08	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$114,000.00	0.03%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,834.67	0.03%	0	$0.00	
	FIRST SECURITY BANK	1	$147,796.10	0.03%	0	$0.00	
	FIRST SECURITY BANK A CORPORATION	1	$144,600.50	0.03%	0	$0.00	
	FIRST SECURITY BANK, A CORP	1	$112,744.45	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	$277,425.36	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$493,362.58	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$123,027.77	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$264,690.63	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$260,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$110,054.88	0.02%	0	$0.00	
	FIRST UNITED BANK	3	$393,205.00	0.09%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$143,000.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$137,600.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$253,450.48	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$287,956.91	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$121,600.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$262,812.77	0.06%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$133,147.75	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$139,807.11	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$137,600.00	0.03%	0	$0.00	
	FOUNDATION FIRST BANK	1	$116,699.59	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$121,347.13	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$127,339.59	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$147,813.79	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$111,852.51	0.03%	0	$0.00	
	FRONT STREET MORTGAGE	1	$133,500.00	0.03%	0	$0.00	

	FRONTIER STATE BANK	3	$417,198.04	0.09%	0	$0.00
	FRONTIER STATE BANK A STATE BANK	1	$129,728.95	0.03%	0	$0.00
	FRONTIER STATE BANK A STATE BANK	1	$134,566.25	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$119,704.30	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$143,710.51	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$146,111.67	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP	1	$121,439.87	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,564.44	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$240,974.97	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$259,825.00	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$548,901.59	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$385,682.99	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$364,071.89	0.08%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$123,512.14	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$119,456.04	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$118,800.00	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$114,000.00	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$144,500.00	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$129,376.25	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$134,230.57	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$131,667.20	0.03%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$124,839.10	0.03%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$114,855.31	0.03%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$129,970.69	0.03%	0	$0.00

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$112,854.54	0.03%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$134,900.00	0.03%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,913.22	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$146,775.00	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$124,835.39	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$129,500.00	0.03%	0	$0.00
	GTL INVESTMENTS, INC.	2	$271,929.30	0.06%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$124,846.30	0.03%	0	$0.00
	GUARANTEED RATE, INC.	3	$405,493.90	0.09%	0	$0.00
	GVC MORTGAGE, INC.	1	$116,692.61	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$121,264.34	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$360,613.67	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$128,088.65	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	3	$362,434.86	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$120,972.08	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$134,826.22	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$140,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	3	$397,591.60	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$135,181.35	0.03%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$137,000.00	0.03%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$119,845.53	0.03%	0	$0.00
	HARBORONE CREDIT UNION	1	$141,557.08	0.03%	0	$0.00
	HARTFORD FUNDING LTD	1	$128,000.00	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$262,996.43	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$141,842.17	0.03%	0	$0.00
	HIGHTECHLENDING, INC	1	$135,747.01	0.03%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	$236,680.42	0.05%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$132,500.00	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$146,700.00	0.03%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	$379,547.19	0.09%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$142,229.90	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA,INC., A CORPORATION.	1	$139,811.41	0.03%	0	$0.00
	HOME NET FUNDING LP	1	$123,112.66	0.03%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$142,220.83	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$115,850.68	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$119,795.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	7	$891,421.75	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$132,836.46	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$139,328.47	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$224,784.62	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	46	$5,888,470.69	1.33%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	$1,982,344.68	0.45%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$521,883.56	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$292,543.06	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$142,892.26	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$428,676.21	0.1%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	5	$682,595.03	0.15%	0	$0.00
	HOMETRUST BANK	4	$489,774.75	0.11%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$255,459.19	0.06%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$378,093.23	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$401,766.95	0.09%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$131,826.18	0.03%	0	$0.00
	HORIZON CREDIT UNION	1	$129,820.90	0.03%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$267,737.46	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$144,205.49	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$125,000.00	0.03%	0	$0.00
		1	$129,820.90	0.03%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING					
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$269,003.37	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$422,759.20	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$262,600.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$274,012.49	0.06%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$134,000.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$268,320.71	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	2	$263,346.65	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	2	$255,600.00	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$250,091.39	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$538,490.08	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$379,660.67	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$424,542.57	0.1%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$137,700.00	0.03%	0	$0.00
	INDUSTRIAL BANK	1	$125,345.68	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	$432,414.66	0.1%	0	$0.00
	INLANTA MORTGAGE INC	1	$150,000.00	0.03%	0	$0.00
	INLANTA MORTGAGE, INC	3	$416,944.82	0.09%	0	$0.00
	INLANTA MORTGAGE, INC.	8	$1,059,068.28	0.24%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$133,835.24	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$135,243.67	0.03%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$134,724.13	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$136,827.63	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$114,552.35	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$247,326.18	0.06%	0	$0.00
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$136,615.73	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	2	$257,298.32	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$234,021.41	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$124,668.00	0.03%	0	$0.00

	KINGS MORTGAGE SERVICES, INC.	2	$277,990.92	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	$538,100.03	0.12%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$129,750.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$546,702.12	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$240,356.14	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$228,301.96	0.05%	0	$0.00
	LEGACY STATE BANK	2	$263,660.17	0.06%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$137,675.51	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$150,000.00	0.03%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON	1	$119,542.37	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$135,624.59	0.03%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$150,000.00	0.03%	0	$0.00
	LOANDEPOT.COM	2	$269,228.56	0.06%	0	$0.00
	LOANDEPOT.COM LLC	1	$112,045.42	0.03%	0	$0.00
	M + T BANK	5	$664,895.98	0.15%	0	$0.00
	M AND T BANK	3	$371,834.64	0.08%	0	$0.00
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	$137,750.00	0.03%	0	$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	$140,477.06	0.03%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$140,000.00	0.03%	0	$0.00
	MAIN STREET BANK	7	$907,032.06	0.2%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$236,897.98	0.05%	0	$0.00
	MANN MORTGAGE, LLC	2	$252,584.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$128,826.24	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	5	$629,331.30	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$487,756.31	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$254,675.01	0.06%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$129,793.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$258,045.81	0.06%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,830.15	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$269,761.90	0.06%	0	$0.00	
	MDE HOME LOAN LLC	1	$130,831.37	0.03%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$126,244.58	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$142,000.00	0.03%	0	$0.00	
	MERIDIAN BANK	1	$149,806.92	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$117,448.62	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$296,480.73	0.07%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$249,381.54	0.06%	0	$0.00	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$144,000.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$280,250.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC.	5	$683,794.25	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$394,315.75	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$262,352.45	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$135,816.80	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	2	$284,819.30	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$123,400.00	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	$121,600.00	0.03%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$265,350.00	0.06%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	11	$1,341,681.49	0.3%	0	$0.00	
	MNET MORTGAGE CORP.	1	$111,218.87	0.03%	0	$0.00	
	MONAGHAN MORTGAGE	1	$142,320.71	0.03%	0	$0.00	
	MONARCH BANK	8	$1,053,318.93	0.24%	0	$0.00	
	MONROE BANK AND TRUST	2	$239,691.29	0.05%	0	$0.00	
	MONROE BANKAND TRUST	1	$132,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INC	1	$123,166.67	0.03%	0	$0.00	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$146,511.17	0.03%	0	$0.00	
	MORTGAGE 1 INC.	2	$251,360.11	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$110,108.69	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$115,854.06	0.03%	0	$0.00	
		1	$132,600.00	0.03%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC.					
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$140,560.41	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$118,172.89	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$667,785.18	0.15%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$123,043.00	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	1	$135,820.91	0.03%	0	$0.00
	MORTGAGE NETWORK INC	1	$144,000.00	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	7	$962,986.10	0.22%	0	$0.00
	MORTGAGE NETWORK, INC.	11	$1,382,936.71	0.31%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$127,343.23	0.03%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPROATION	1	$114,750.00	0.03%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$122,000.00	0.03%	0	$0.00
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010)	1	$149,815.57	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	34	$4,475,481.58	1.01%	0	$0.00
	MORTGAGE SERVICES III, LLC .	1	$138,750.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$125,091.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$239,935.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$123,829.16	0.03%	0	$0.00
	MOUNTAIN WEST BANK NA , A CORP	1	$146,300.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK NA ,CORPORATION	1	$131,818.14	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$403,950.80	0.09%	0	$0.00
	MOUNTAIN WEST BANK, NA CORPORATION	1	$147,796.10	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$272,993.63	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$659,189.54	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	$387,976.14	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$971,012.33	0.22%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$134,814.01	0.03%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	2	$233,682.94	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$115,850.68	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$495,404.61	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$130,895.76	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	$143,822.94	0.03%	0	$0.00

	NE MOVES MORTGAGE, LLC	1	$113,849.88	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,801.61	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,500.00	0.03%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$113,350.54	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$267,554.37	0.06%	0	$0.00
	NETWORK FUNDING, LP	12	$1,567,535.32	0.35%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$127,324.34	0.03%	0	$0.00
	NETWORK FUNDING,LP	1	$113,975.56	0.03%	0	$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$140,000.00	0.03%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	3	$368,957.73	0.08%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	$112,331.88	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC	5	$611,624.53	0.14%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$244,676.21	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	6	$822,580.44	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	$1,155,401.63	0.26%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$130,410.00	0.03%	0	$0.00
	NORTHPOINTE BANK	1	$138,535.48	0.03%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$117,800.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$283,807.74	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	$397,037.55	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$126,000.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$392,787.58	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$139,000.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,816.85	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$111,462.78	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA \TION	1	$150,000.00	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$366,624.61	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	$273,409.52	0.06%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$270,200.00	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,000.00	0.03%	0	$0.00
	NTFN INC	1	$123,300.00	0.03%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$428,514.06	0.1%	0	$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$112,000.00	0.03%	0	$0.00
	NTFN INC, DBA PREMIIER NATIONWIDE LENDING	1	$111,862.29	0.03%	0	$0.00
	NTFN INC.	9	$1,187,350.10	0.27%	0	$0.00
	NTFN INC. DBA PREMIER NATION WIDE LENDING	1	$110,100.00	0.02%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	12	$1,578,520.75	0.36%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	$135,225.00	0.03%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$281,645.20	0.06%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$124,250.00	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$121,162.07	0.03%	0	$0.00
	OAKSTAR BANK	1	$140,400.00	0.03%	0	$0.00
	OAKSTAR BANK , A MISSOURI CORPORATION	1	$148,218.97	0.03%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$125,033.00	0.03%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$145,812.07	0.03%	0	$0.00
	ON Q FINANCIAL INC	2	$234,209.04	0.05%	0	$0.00
	ON Q FINANCIAL INC.	3	$411,791.87	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$258,159.59	0.06%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$130,000.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$826,581.10	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	$525,370.16	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$368,237.94	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$138,825.12	0.03%	0	$0.00
		1	$141,808.72	0.03%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PACIFIC TRUST BANK, FSB	1	$147,618.23	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,196.58	0.03%	0	$0.00
	PACIFICBANC MORTGAGE	4	$541,299.86	0.12%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$149,815.57	0.03%	0	$0.00
	PACOR MORTGAGE CORP	3	$392,856.30	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$127,000.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,350.91	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$120,341.32	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$257,536.44	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$547,275.86	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$143,814.64	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	$115,850.68	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$266,037.71	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$130,332.02	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$265,091.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$141,600.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$416,264.68	0.09%	0	$0.00
	PATRIOT BANK	2	$244,472.07	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$415,368.69	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	5	$680,192.01	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$135,828.89	0.03%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$140,000.00	0.03%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$132,836.46	0.03%	0	$0.00
	PEOPLE'S UNITED BANK	1	$150,000.00	0.03%	0	$0.00
	PEOPLES BANK	1	$128,840.12	0.03%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$145,500.00	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$116,849.40	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$122,238.82	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$143,738.93	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$270,500.00	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$115,280.00	0.03%	0	$0.00
	PEOPLES NATIONAL BANK	3	$363,733.10	0.08%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$114,655.56	0.03%	0	$0.00
	PERL MORTGAGE INC.	2	$264,395.85	0.06%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$142,800.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC	3	$389,973.91	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$694,873.72	0.16%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$129,828.81	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$136,531.91	0.03%	0	$0.00
	PLATINUM MORTGAE INC AN ALABAMA CORPORATION	1	$140,473.04	0.03%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$130,785.24	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$359,388.45	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	4	$554,094.60	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC.	22	$2,938,185.62	0.66%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$134,000.00	0.03%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$135,000.00	0.03%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	3	$403,573.45	0.09%	0	$0.00
	POLARIS HOME FUNDING	1	$139,500.00	0.03%	0	$0.00

	CORPORATION , A FLORIDA CORP					
	POTOMAC MORTGAGE GROUP, INC.	1	$135,812.63	0.03%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$652,579.09	0.15%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$260,300.00	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$252,800.00	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$248,078.47	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$144,809.06	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$128,073.31	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP.	5	$645,223.24	0.15%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$130,819.52	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$139,328.47	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$255,085.86	0.06%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$120,000.00	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	$925,538.19	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$393,752.38	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,574,245.65	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	31	$4,096,570.64	0.92%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$344,783.61	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	$1,084,605.12	0.24%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$140,000.00	0.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$531,593.53	0.12%	0	$0.00
	PROGRESS BANK AND TRUST	1	$117,841.05	0.03%	0	$0.00
	PROGRESS BANK ANDTRUST	1	$129,511.85	0.03%	0	$0.00
	PROSPERITY BANK	1	$146,965.57	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	17	$2,270,796.42	0.51%	0	$0.00
	PULASKI BANK	6	$813,381.45	0.18%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$118,247.59	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVIINGS BANK	1	$149,797.94	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$810,940.94	0.18%	0	$0.00
	PULASKI BANK FSB	1	$129,575.22	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGAS BANK	1	$126,400.00	0.03%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	14	$1,822,543.20	0.41%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$146,511.17	0.03%	0	$0.00
	R P FUNDING, INC.	1	$149,806.92	0.03%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$260,057.09	0.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	3	$383,649.49	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$136,123.20	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$117,844.61	0.03%	0	$0.00
	REPUBLIC BANK + TRUST	1	$123,405.00	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	$1,832,247.57	0.41%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$132,737.78	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,500.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$111,852.51	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$134,739.11	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$364,882.96	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$402,963.90	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$144,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$143,023.92	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$119,050.03	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$249,663.54	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$368,814.50	0.08%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$149,797.94	0.03%	0	$0.00
	RESMAC, INC A CORPORATION	2	$277,336.46	0.06%	0	$0.00
	RESMAC, INC.	4	$520,447.63	0.12%	0	$0.00
	RESMAC, INC. ,A CORPORATION	1	$124,000.00	0.03%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$253,493.94	0.06%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$119,834.67	0.03%	0	$0.00
	RESOURCE LENDERS, INC	1	$111,600.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC.	3	$370,723.13	0.08%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$122,249.50	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$141,325.03	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,059.91	0.03%	0	$0.00

	RMC VANGUARD MORTGAGE CORPORATION	3	$391,703.02	0.09%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$124,846.30	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	$136,000.00	0.03%	0	$0.00
	RMR FINANCIAL LLC	1	$137,314.78	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$118,540.11	0.03%	0	$0.00
	ROCKWOOD BANK	2	$281,000.00	0.06%	0	$0.00
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	$130,931.24	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$113,900.00	0.03%	0	$0.00
	RP FUNDING, INC	2	$266,595.17	0.06%	0	$0.00
	RP FUNDING, INC.	4	$528,802.00	0.12%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$111,690.84	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$143,814.64	0.03%	0	$0.00
	SAIL MORTGAGE CORP	1	$133,000.00	0.03%	0	$0.00
	SCBT	8	$1,063,203.87	0.24%	0	$0.00
	SCBT `	1	$117,699.81	0.03%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$132,625.12	0.03%	0	$0.00
	SEACOAST NATIONAL BANK	4	$538,138.29	0.12%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,947.65	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC	4	$513,119.54	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	20	$2,528,555.77	0.57%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$1,034,820.02	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	$142,320.71	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$250,534.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$520,858.53	0.12%	0	$0.00
	SELECT BANK	1	$124,700.00	0.03%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$111,535.45	0.03%	0	$0.00
	SFMC, LP	5	$642,455.06	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$828,285.45	0.19%	0	$0.00
		1	$134,726.36	0.03%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.					
	SHELTER MORTGAGE COMPANY, LLC	3	$371,180.39	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,349,097.51	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$138,561.39	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$266,418.35	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$114,750.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$146,577.28	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$403,045.60	0.09%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	$123,141.29	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$285,812.63	0.06%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$138,409.04	0.03%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$256,153.95	0.06%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$258,308.55	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$121,100.91	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$120,174.77	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	$133,950.00	0.03%	0	$0.00
	SOUTHEAST BANK	1	$145,000.00	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	$527,294.25	0.12%	0	$0.00
	SOUTHWEST BANK	2	$235,750.00	0.05%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$134,526.61	0.03%	0	$0.00
	SPIRITBANK , A CORPORATION	1	$113,748.07	0.03%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$143,806.03	0.03%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$117,848.11	0.03%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$139,478.29	0.03%	0	$0.00
	STATEWIDE MORTGAGE	1	$115,283.07	0.03%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$123,094.93	0.03%	0	$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$116,849.40	0.03%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING	1	$115,200.00	0.03%	0	$0.00

	ASSOCIATION					
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$132,050.00	0.03%	0	$0.00
	STERLING NATIONAL BANK	1	$130,224.35	0.03%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$112,436.58	0.03%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$144,709.19	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$131,000.00	0.03%	0	$0.00
	SUMMIT BANK	3	$360,836.71	0.08%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$115,000.00	0.03%	0	$0.00
	SUMMIT COMMUNITY BANK	2	$274,364.00	0.06%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$131,595.38	0.03%	0	$0.00
	SUMMIT FUNDING INC	1	$146,118.41	0.03%	0	$0.00
	SUMMIT FUNDING, INC	4	$472,279.86	0.11%	0	$0.00
	SUMMIT FUNDING, INC.	16	$2,049,861.35	0.46%	0	$0.00
	SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199	1	$118,247.59	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	$279,832.66	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$253,167.55	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$130,456.86	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$138,213.57	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$277,891.12	0.06%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$142,560.00	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$267,221.79	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,367.80	0.03%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$131,826.18	0.03%	0	$0.00
	SYNERGY HOME LOANS, LLC	1	$129,280.00	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$398,450.28	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$254,282.52	0.06%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$145,803.33	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$134,234.74	0.03%	0	$0.00
	THE BANK NA	1	$132,000.00	0.03%	0	$0.00
	THE BANK, NA	1	$143,302.30	0.03%	0	$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$123,330.71	0.03%	0	$0.00

	CORPORATION					
	THE BUSINESS BANK	3	$390,980.59	0.09%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$132,000.00	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$283,633.10	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$269,846.26	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	$372,289.12	0.08%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$143,720.49	0.03%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$137,700.00	0.03%	0	$0.00
	THE COASTAL BANK	2	$254,822.22	0.06%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	2	$284,330.96	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$135,375.00	0.03%	0	$0.00
	THE LENDING COMPANY, INC	1	$115,008.42	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	5	$675,164.64	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$346,692.63	0.08%	0	$0.00
	THE MORTGAGE FIRM INC	2	$252,564.47	0.06%	0	$0.00
	THE MORTGAGE FIRM INC.	3	$357,014.97	0.08%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$251,664.17	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$119,667.47	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$141,334.37	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$260,242.13	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$113,457.08	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC.	3	$369,110.02	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$434,138.15	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	$517,876.21	0.12%	0	$0.00
	TOWNE BANK	1	$135,063.66	0.03%	0	$0.00
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$260,773.26	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA	2	$248,692.42	0.06%	0	$0.00

	GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$146,997.19	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	$145,412.57	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$142,316.57	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	$367,503.58	0.08%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$133,827.50	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	$550,583.10	0.12%	0	$0.00
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	$129,820.90	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	10	$1,381,932.29	0.31%	0	$0.00
	TRIDENT MORTGAGE CO., LP .	1	$122,800.00	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$143,402.15	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$130,000.00	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$259,115.25	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	$259,749.88	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$139,020.82	0.03%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$147,600.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$135,200.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC.	4	$526,028.72	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$127,300.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$119,841.98	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$826,697.02	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$147,378.66	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$139,457.59	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$386,351.20	0.09%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$144,194.06	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$135,820.90	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	$134,214.83	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$143,881.49	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,254.61	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$342,620.05	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	7	$914,562.74	0.21%	0	$0.00
	UNIVERSITY BANK	1	$115,248.04	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$112,300.00	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	7	$898,005.10	0.2%	0	$0.00
	UNIVERSTIY LENDING GROUP, LLC	1	$123,836.71	0.03%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$142,308.05	0.03%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$137,750.00	0.03%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	2	$250,074.40	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$242,910.00	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$386,097.25	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$145,224.22	0.03%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	3	$402,820.40	0.09%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$374,996.68	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$142,208.80	0.03%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$127,335.87	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$122,345.88	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$131,100.00	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$116,100.00	0.03%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$139,819.78	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$115,854.06	0.03%	0	$0.00
		1	$114,845.09	0.03%	0	$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$134,400.00	0.03%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$129,433.18	0.03%	0	$0.00
	WALLICK + VOLK, INC	2	$264,670.24	0.06%	0	$0.00
	WALLICK + VOLK, INC.	6	$819,462.23	0.18%	0	$0.00
	WALLICK AND VOLK INC	2	$267,120.00	0.06%	0	$0.00
	WALLICK AND VOLK, INC	1	$142,012.00	0.03%	0	$0.00
	WALLICK AND VOLK, INC.	3	$397,495.29	0.09%	0	$0.00
	WATERMARK CAPITAL INC	2	$236,705.16	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$119,035.78	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP.	5	$653,218.09	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$119,668.75	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$379,914.13	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$235,981.71	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$1,132,884.81	0.26%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$111,849.13	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$136,615.72	0.03%	0	$0.00
	WELLS FARGO BANK, N.A.	1,449	$189,374,808.52	42.65%	0	$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$113,756.69	0.03%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$231,477.49	0.05%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	$146,775.00	0.03%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$265,850.00	0.06%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$110,857.12	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP.	3	$370,869.81	0.08%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	$147,064.73	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$120,512.67	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$143,764.87	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$138,000.00	0.03%	0	$0.00
		1	$135,031.91	0.03%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$127,823.65	0.03%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$120,922.75	0.03%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	3	$372,636.73	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$385,853.52	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK	3	$403,051.96	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$120,000.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$278,812.63	0.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$124,831.61	0.03%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$514,203.68	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$380,532.02	0.09%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$130,122.48	0.03%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$114,460.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$774,702.00	0.17%	0	$0.00
		Unavailable	2	$227,842.00	-0.18%	0	$0.00
Total			**3,403**	**$444,055,122.31**	**100%**	**1**	**$131,525.61**
3138X3XT4		4TRUST MORTGAGE, INC	2	$314,250.00	0.09%	0	$0.00
		4TRUST MORTGAGE, INC.	2	$331,050.00	0.1%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$173,685.35	0.05%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$170,569.66	0.05%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$164,500.00	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$160,787.99	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$172,800.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$990,504.77	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$160,000.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$342,125.34	0.1%	0	$0.00
		ACOPIA, LLC	4	$646,040.11	0.19%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$326,290.02	0.09%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$495,401.52	0.14%	0	$0.00
		AFFILIATED BANK	4	$639,198.96	0.19%	0	$0.00
		AFG MORTGAGE	1	$174,165.08	0.05%	0	$0.00

	AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	$160,500.00	0.05%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	$342,921.71	0.1%	0	$0.00
	ALCOVA MORTGAGE LLC	2	$311,304.34	0.09%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,073.84	0.05%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$337,250.00	0.1%	0	$0.00
	ALERUS FINANCIAL, NA	2	$325,200.00	0.09%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$162,000.00	0.05%	0	$0.00
	ALL HOME LENDING, INC.	1	$169,776.13	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$160,343.34	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	7	$1,153,072.33	0.33%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$175,000.00	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$151,804.34	0.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$150,152.01	0.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$314,123.40	0.09%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$163,793.67	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	2	$305,900.60	0.09%	0	$0.00
	ALPHA MORTGAGE CORPORATION,	1	$151,463.54	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD.	2	$340,500.00	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$173,276.67	0.05%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$172,900.00	0.05%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,813.10	0.04%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.05%	0	$0.00
	AMERICAN BANK	1	$155,585.35	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$151,014.09	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$156,607.20	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$152,250.00	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A	1	$160,650.00	0.05%	0	$0.00

	CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$154,800.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$164,792.40	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$171,274.16	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$329,452.14	0.1%	0	$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	$160,800.00	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$151,808.77	0.04%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$162,190.96	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$149,897.81	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$480,224.77	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$333,566.34	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	3	$464,684.34	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$164,000.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$159,938.85	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$1,497,884.88	0.44%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$1,287,496.01	0.37%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$646,062.29	0.19%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.05%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$158,650.00	0.05%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$164,797.12	0.05%	0	$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUSIANA CORPORATION	1	$169,600.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$321,759.48	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$324,806.95	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	3	$476,945.27	0.14%	0	$0.00
	AMERIS BANK A CORPORATRION	1	$159,394.56	0.05%	0	$0.00
	AMERIS BANK A CORPORATION	2	$343,000.00	0.1%	0	$0.00
		1	$155,500.00	0.05%	0	$0.00

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION					
	ANDERSON BROTHERS BANK	1	$156,000.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$173,156.87	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORP	1	$163,784.04	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$151,808.77	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$151,650.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$167,675.00	0.05%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	$489,075.58	0.14%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$168,987.12	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$336,196.70	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$319,479.23	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$163,400.00	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$157,287.85	0.05%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$155,799.19	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	1	$166,045.58	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$151,804.34	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$157,497.00	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$321,100.00	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.04%	0	$0.00
	BANK OF ENGLAND	4	$636,531.97	0.18%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$174,400.00	0.05%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$483,629.11	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$342,298.22	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$163,784.04	0.05%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$167,788.63	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER INC	1	$161,500.00	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	2	$325,776.03	0.09%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$152,000.00	0.04%	0	$0.00
		1	$161,042.43	0.05%	0	$0.00

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$840,184.71	0.24%	0	$0.00
	BAY EQUITY LLC	1	$170,774.82	0.05%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$169,056.88	0.05%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$487,872.53	0.14%	0	$0.00
	BOFI FEDERAL BANK	2	$335,584.52	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	16	$2,544,221.97	0.74%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$173,381.59	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$321,584.52	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,675.57	0.05%	0	$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$151,320.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$158,000.00	0.05%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,519.69	0.05%	0	$0.00
	CAPITAL BANK, N.A.	1	$157,401.71	0.05%	0	$0.00
	CAPITAL CENTER, LLC	2	$309,161.51	0.09%	0	$0.00
	CAROLINA BANK	1	$159,843.98	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$796,546.84	0.23%	0	$0.00
	CBC NATIONAL BANK	9	$1,425,359.27	0.41%	0	$0.00
	CELTIC BANK CORPORATION	2	$308,520.00	0.09%	0	$0.00
	CENDERA FUNDING, INC.	2	$307,586.00	0.09%	0	$0.00
	CENTENNIAL BANK	1	$167,443.99	0.05%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$491,955.04	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$831,641.26	0.24%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$174,600.00	0.05%	0	$0.00
	CITY BANK MORTGAGE	2	$331,277.78	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$150,401.68	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$332,047.15	0.1%	0	$0.00
	CLM MORTGAGE LLC	1	$159,099.93	0.05%	0	$0.00
	CMCO MORTGAGE, LLC	1	$156,407.45	0.05%	0	$0.00
		1	$173,760.27	0.05%	0	$0.00

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE					
	COASTWAY COMMUNITY BANK	4	$658,523.52	0.19%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$151,790.58	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$335,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	2	$349,312.98	0.1%	0	$0.00
	COMMERCIAL BANK AND TRUST CO.	1	$162,975.15	0.05%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$158,980.00	0.05%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$152,900.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$326,987.46	0.09%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$160,550.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$164,635.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$159,794.04	0.05%	0	$0.00
	CORNERSTONE BANK	1	$160,000.00	0.05%	0	$0.00
	CORNERSTONE BANK A CORPORATION	3	$492,347.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$174,370.08	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$151,320.89	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$157,590.00	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$166,600.00	0.05%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$166,000.00	0.05%	0	$0.00
	CTHM LLC	1	$165,000.00	0.05%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$154,646.08	0.04%	0	$0.00
	CWM PARTNERS, LP	1	$155,100.00	0.05%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	$165,286.96	0.05%	0	$0.00
	DATA MORTGAGE, INC	1	$169,281.81	0.05%	0	$0.00
	DATA MORTGAGE, INC.	2	$334,578.52	0.1%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$164,787.61	0.05%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP	1	$171,279.24	0.05%	0	$0.00

	DE CAPITAL MORTGAGE, LLC	1	$156,000.00	0.05%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$152,789.21	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$162,000.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$638,402.45	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	10	$1,641,881.45	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$165,092.03	0.05%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$330,348.93	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$168,500.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$319,592.60	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$172,667.10	0.05%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$157,297.26	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$486,562.80	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$491,344.89	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$151,590.87	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$651,873.32	0.19%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$160,797.44	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$158,000.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$170,580.14	0.05%	0	$0.00
	E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,800.00	0.05%	0	$0.00
	ECOM MORTGAGE, INC.	1	$161,786.67	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$170,265.09	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$154,387.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$161,277.50	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD.	6	$980,836.10	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$161,405.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$173,565.89	0.05%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$156,198.67	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$167,179.40	0.05%	0	$0.00
		2	$338,811.93	0.1%	0	$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	F AND B ACQUISITION GROUP, LLC	1	$165,925.73	0.05%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$156,000.00	0.05%	0	$0.00
	F+M BANK	2	$335,091.13	0.1%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$164,023.71	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$312,750.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$330,379.54	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,792,271.95	0.52%	0	$0.00
	FARMERS BANK MORTGAGE	1	$173,411.54	0.05%	0	$0.00
	FBC MORTGAGE, LLC	1	$155,000.23	0.05%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,500.24	0.05%	0	$0.00
	FEARON FINANCIAL, LLC	1	$160,000.00	0.05%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$159,920.00	0.05%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$151,905.00	0.04%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED SATES CORPORATION	1	$164,178.00	0.05%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$151,804.34	0.04%	0	$0.00
	FIRST BANK	2	$320,003.00	0.09%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$158,186.63	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$165,087.22	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$161,301.42	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$168,000.00	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$168,625.00	0.05%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$172,277.95	0.05%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$168,000.00	0.05%	0	$0.00
	FIRST MONTANA BANK, INC	1	$174,264.94	0.05%	0	$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$154,795.89	0.04%	0	$0.00
	FIRST NATIONAL BANK	4	$642,664.80	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$152,500.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$161,182.62	0.05%	0	$0.00
		1	$168,787.38	0.05%	0	$0.00

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE					
	FIRST NATIONS HOME FINANCE CORP	1	$162,000.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	$508,212.48	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	$334,366.15	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$164,772.68	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$159,399.20	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$328,408.72	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$309,609.72	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$329,520.54	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$165,000.00	0.05%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$167,783.75	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$172,900.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$155,789.86	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$170,684.98	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$324,101.89	0.09%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$171,678.72	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$168,412.84	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$331,530.28	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	$159,779.57	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$330,892.08	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$159,800.00	0.05%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$162,131.31	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$318,231.77	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$332,800.68	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,000.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$170,764.41	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	4	$669,233.21	0.19%	0	$0.00

	COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$324,322.28	0.09%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$160,050.00	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$159,789.30	0.05%	0	$0.00
	GLACIER BANK CORPORATION	1	$152,743.97	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$302,517.84	0.09%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$150,198.42	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	$156,367.18	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$326,829.03	0.09%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$163,779.09	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	$166,155.00	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$159,558.35	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC.	2	$345,538.78	0.1%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.05%	0	$0.00
	GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	$159,794.05	0.05%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$168,772.36	0.05%	0	$0.00
	GUARANTEED RATE, INC.	1	$158,286.49	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,000.00	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$173,360.82	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$324,493.38	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$170,784.85	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	3	$490,168.77	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$317,545.58	0.09%	0	$0.00
	HARTFORD FUNDING LTD	2	$338,000.00	0.1%	0	$0.00
	HOME FEDERAL BANK , CORP	1	$154,655.18	0.04%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	3	$505,926.81	0.15%	0	$0.00
		1	$171,767.53	0.05%	0	$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION					
	HOME LOAN MORTGAGE COMPANY	1	$170,000.00	0.05%	0	$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$154,201.25	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	$313,586.35	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$150,484.74	0.04%	0	$0.00
	HOME NET FUNDING, LP	1	$161,867.09	0.05%	0	$0.00
	HOME STATE BANK, N.A.	1	$156,000.00	0.05%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$153,900.00	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$157,497.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$154,795.89	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$492,082.50	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$156,203.22	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	25	$4,088,595.84	1.19%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$1,622,827.54	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$160,000.00	0.05%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	2	$322,075.12	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$469,740.41	0.14%	0	$0.00
	HOMETRUST BANK	1	$169,786.12	0.05%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$158,985.56	0.05%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$162,000.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$480,860.66	0.14%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$164,562.69	0.05%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$164,792.40	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$329,560.44	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$319,939.67	0.09%	0	$0.00
	HOWARD HANNA SERVICES, AN OHIO CORP	1	$160,800.00	0.05%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$164,273.36	0.05%	0	$0.00

	HURON VALLEY FINANCIAL, INC. , A CORP	1	$151,804.34	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$152,748.58	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$153,797.20	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$313,205.19	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY `	1	$170,774.82	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$164,350.00	0.05%	0	$0.00
	IMORTGAGE.COM, INC.	1	$160,338.58	0.05%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	$498,356.80	0.14%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$314,439.93	0.09%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP	1	$155,386.11	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$319,177.45	0.09%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,750.00	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$155,900.00	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$170,880.00	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$501,095.08	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$164,612.83	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$158,436.29	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,710.34	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$175,000.00	0.05%	0	$0.00
	KEYSTONE BANK	1	$154,305.61	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$171,728.66	0.05%	0	$0.00
	KLEINBANK	1	$161,910.00	0.05%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$169,000.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$152,289.89	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$334,019.86	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$330,906.50	0.1%	0	$0.00
	LEND SMART LLC A LIMITED LIABILITY COMPANY	1	$156,946.78	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$152,811.87	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$169,786.12	0.05%	0	$0.00

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$155,799.19	0.05%	0	$0.00	
	LOANDEPOT.COM	1	$165,771.30	0.05%	0	$0.00	
	LOANDEPOT.COM LLC	3	$473,846.25	0.14%	0	$0.00	
	M & T BANK	1	$155,800.00	0.05%	0	$0.00	
	M + T BANK	2	$328,081.75	0.1%	0	$0.00	
	M AND T BANK	1	$156,783.69	0.05%	0	$0.00	
	M&T BANK	1	$165,600.00	0.05%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$161,796.18	0.05%	0	$0.00	
	MAIN STREET BANK	3	$494,119.97	0.14%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$150,080.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$331,022.68	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$323,900.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$163,307.73	0.05%	0	$0.00	
	MAVERICK FUNDING CORP	1	$172,272.85	0.05%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$149,961.75	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$315,305.85	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$321,071.69	0.09%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$167,404.26	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$168,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$337,272.85	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$166,040.83	0.05%	0	$0.00	
	MEMBER SELECT MORTGAGE	1	$151,799.84	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$163,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$174,774.74	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$152,612.12	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$152,800.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$332,471.41	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$327,473.13	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$166,175.85	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$158,012.95	0.05%	0	$0.00	

	MIDWEST MORTGAGE CAPITAL, LLC	1	$157,444.20	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	$998,737.31	0.29%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$169,551.42	0.05%	0	$0.00
	MNET MORTGAGE CORP	1	$162,000.00	0.05%	0	$0.00
	MONARCH BANK	1	$159,779.57	0.05%	0	$0.00
	MORTGAGE 1 INC.	2	$333,798.46	0.1%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$168,801.40	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$158,200.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$314,588.99	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$170,000.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$316,799.84	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$322,959.12	0.09%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$165,092.03	0.05%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, IN	1	$163,935.62	0.05%	0	$0.00
	MORTGAGE MASTER, INC.	1	$159,779.57	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	4	$631,306.89	0.18%	0	$0.00
	MORTGAGE NETWORK, INC.	5	$831,519.83	0.24%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	$162,925.00	0.05%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$165,897.98	0.05%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$174,764.27	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	11	$1,802,360.11	0.52%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$174,385.31	0.05%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$308,193.79	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	$638,119.09	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$338,263.56	0.1%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$174,769.55	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$505,129.06	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$151,554.65	0.04%	0	$0.00
	NBH BANK	1	$170,764.41	0.05%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$324,600.00	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,794.05	0.05%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,394.56	0.05%	0	$0.00
		1	$158,879.85	0.05%	0	$0.00

	NETWORK FUNDING LP DBA UNITED LENDING LLC					
	NETWORK FUNDING, LP	6	$961,948.95	0.28%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$153,706.37	0.04%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$161,786.67	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$160,900.00	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$169,500.00	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$169,776.13	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$157,782.31	0.05%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$157,500.00	0.05%	0	$0.00
	NJ LENDERS CORPORATION	1	$161,776.81	0.05%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$166,969.65	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$334,232.33	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$154,551.21	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$500,330.32	0.15%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$157,915.58	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	$644,175.47	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$156,588.79	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	$328,191.01	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$479,141.17	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$157,546.00	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$468,625.00	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$325,778.61	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$157,400.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$325,775.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$316,601.28	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	$155,799.19	0.05%	0	$0.00

	CORPORATION					
	NTFN INC	2	$333,750.00	0.1%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$167,726.05	0.05%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$475,950.00	0.14%	0	$0.00
	NTFN INC.	9	$1,444,827.53	0.42%	0	$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$165,000.00	0.05%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$777,628.55	0.23%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$159,333.90	0.05%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$173,850.00	0.05%	0	$0.00
	OCMBC, INC.	1	$172,500.00	0.05%	0	$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	$151,808.77	0.04%	0	$0.00
	ON Q FINANCIAL INC.	1	$174,359.45	0.05%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$161,250.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$654,850.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$307,856.01	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$154,800.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,900.00	0.05%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$316,622.15	0.09%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$169,929.63	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$156,367.18	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$157,093.74	0.05%	0	$0.00
	PACIFICBANC MORTGAGE	1	$167,788.63	0.05%	0	$0.00
	PACOR MORTGAGE CORP	1	$165,781.40	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$486,368.62	0.14%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$161,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$165,771.30	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	$169,366.34	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$331,641.65	0.1%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	6	$981,105.27	0.28%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$161,201.93	0.05%	0	$0.00
	PEOPLE'S UNITED BANK	1	$163,798.35	0.05%	0	$0.00
	PEOPLES BANK	1	$161,287.33	0.05%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$169,551.42	0.05%	0	$0.00
	PEOPLES BANK OF COMMERCE	2	$320,900.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$159,803.27	0.05%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$174,585.07	0.05%	0	$0.00
	PEOPLES NATIONAL BANK	4	$648,422.59	0.19%	0	$0.00
	PERL MORTGAGE INC.	1	$153,000.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC	3	$467,918.90	0.14%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$169,717.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$157,283.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$321,584.89	0.09%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$172,661.79	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$150,160.84	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$173,360.82	0.05%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$155,000.00	0.05%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$166,500.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$151,000.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	$172,262.34	0.05%	0	$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$169,686.24	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$170,784.85	0.05%	0	$0.00

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$164,797.12	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$153,496.58	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION	1	$166,062.81	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$154,986.18	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC	9	$1,471,059.55	0.43%	0	$0.00
	PLAZA HOME MORTGAGE INC.	16	$2,602,020.29	0.76%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	$487,311.89	0.14%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$174,264.95	0.05%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$152,800.00	0.04%	0	$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$157,406.22	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$782,990.32	0.23%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$158,924.80	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$169,100.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$163,574.32	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$161,500.00	0.05%	0	$0.00
	PREMUIM MORTGAGE CORP A NEW YORK CORPORATION	1	$167,768.54	0.05%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$156,945.30	0.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$152,589.49	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$157,430.00	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$308,810.65	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$2,129,534.50	0.62%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	$3,565,143.23	1.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$320,216.75	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$641,952.75	0.19%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	$1,625,060.11	0.47%	0	$0.00
	PROSPERITY BANK	2	$321,841.89	0.09%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	16	$2,588,078.90	0.75%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$150,855.56	0.04%	0	$0.00
	PULASKI BANK	4	$641,347.01	0.19%	0	$0.00
		1	$165,000.00	0.05%	0	$0.00

	PULASKI BANK , A FEDERAL SAVINGS BANK					
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$480,922.10	0.14%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$303,412.47	0.09%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$172,800.00	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$172,772.18	0.05%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,638.98	0.05%	0	$0.00
	REPUBLIC BANK + TRUST	3	$471,278.18	0.14%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$790,662.33	0.23%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$341,522.22	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$166,400.00	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$167,863.54	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$170,974.55	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$159,784.47	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$167,673.83	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$339,551.36	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,785.50	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$151,200.00	0.04%	0	$0.00
	RESMAC, INC A CORPORATION	1	$166,250.00	0.05%	0	$0.00
	RESMAC, INC.	4	$650,199.70	0.19%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$168,000.00	0.05%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$158,250.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC.	2	$310,797.90	0.09%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,185.07	0.05%	0	$0.00
	RMC MORTGAGE COMPANY	1	$172,453.76	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$159,789.30	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$166,984.78	0.05%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$153,000.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$163,557.36	0.05%	0	$0.00
		1	$166,884.90	0.05%	0	$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RP FUNDING, INC.	3	$483,150.00	0.14%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$149,962.55	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	$153,687.96	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	$158,790.62	0.05%	0	$0.00
	SCBT	3	$494,779.57	0.14%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$173,375.00	0.05%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$154,171.71	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$172,500.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,938,798.60	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$151,718.22	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	$1,143,493.35	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$153,701.90	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,134,612.62	0.33%	0	$0.00
	SFMC, LP	1	$151,804.34	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$327,031.93	0.09%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$157,392.46	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$488,868.08	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,604,245.87	0.47%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$156,552.79	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$328,076.67	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$156,352.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$161,696.30	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$466,950.92	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$307,569.38	0.09%	0	$0.00

	SIMMONS FIRST NATIONAL BANK	2	$301,342.86	0.09%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$162,763.79	0.05%	0	$0.00
	SIRVA MORTGAGE INC	1	$161,292.11	0.05%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$159,848.63	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	$155,789.86	0.05%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$160,116.80	0.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	$969,045.69	0.28%	0	$0.00
	SOUTHSIDE BANK	1	$174,600.00	0.05%	0	$0.00
	SOUTHWEST BANK	1	$174,420.00	0.05%	0	$0.00
	STEARNS BANK. N.A.	1	$165,941.11	0.05%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$171,713.10	0.05%	0	$0.00
	STELLARONE BANK	1	$171,783.60	0.05%	0	$0.00
	STELLARONE BANK A CORPROATION	1	$165,776.40	0.05%	0	$0.00
	SUBURBAN MORTGAGE, INC	4	$667,557.52	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$152,807.50	0.04%	0	$0.00
	SUMMIT BANK	2	$325,500.00	0.09%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$163,174.88	0.05%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$157,592.20	0.05%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$151,580.42	0.04%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$168,482.05	0.05%	0	$0.00
	SUMMIT FUNDING INC	2	$306,390.24	0.09%	0	$0.00
	SUMMIT FUNDING, INC	2	$332,529.09	0.1%	0	$0.00
	SUMMIT FUNDING, INC.	9	$1,435,850.51	0.42%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$168,537.69	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$333,755.11	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPROATION	1	$156,552.79	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$172,720.00	0.05%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$169,361.65	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$173,150.70	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP.	4	$670,061.68	0.19%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$172,507.62	0.05%	0	$0.00
	THE BANK NA	1	$158,191.41	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$152,637.65	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$335,000.00	0.1%	0	$0.00
		3	$487,083.95	0.14%	1	$155,751.59

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
	THE BUSNIESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$164,800.00	0.05%	0	$0.00
	THE F & M BANK AND TRUST COMPANY	1	$171,628.80	0.05%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$169,840.90	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$156,802.47	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	1	$161,277.50	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$158,000.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$322,665.05	0.09%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$165,791.15	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$169,900.00	0.05%	0	$0.00
	THE MORTGAGE FIRM INC	1	$162,540.51	0.05%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$161,277.50	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$156,548.22	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$172,897.15	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$156,802.47	0.05%	0	$0.00
	THE PEOPLES BANK	1	$161,785.03	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$156,543.58	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$169,840.90	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$172,000.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$310,911.19	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$159,798.69	0.05%	0	$0.00
	TOWNE BANK	2	$324,134.04	0.09%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$151,804.34	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$151,790.58	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$320,995.51	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$168,587.62	0.05%	0	$0.00
		1	$161,287.32	0.05%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	2	$323,128.36	0.09%	0	$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$152,802.69	0.04%	0	$0.00
	TRIDENT MORTGAGE CO., LP	9	$1,400,260.68	0.41%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$172,561.93	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$159,600.00	0.05%	0	$0.00
	TRISTATE MORTGAGE COMPANY	1	$157,319.33	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	$338,944.04	0.1%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$161,277.48	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$159,803.26	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$340,745.03	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$151,695.72	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$828,553.24	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	$169,356.71	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$500,097.67	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$328,961.38	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$163,779.08	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$170,784.85	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$324,257.71	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$336,681.01	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$339,407.39	0.1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$993,389.46	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION .	1	$160,000.00	0.05%	0	$0.00
	UNIVERSITY BANK	1	$174,559.17	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$157,287.85	0.05%	0	$0.00
		1	$159,723.36	0.05%	0	$0.00

	UNIVERSITY OF IL EMPLOYEES CREDIT UNION					
	USA DIRECT FUNDING	2	$328,750.00	0.1%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$156,552.79	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$654,687.67	0.19%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	$333,461.04	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$157,732.39	0.05%	0	$0.00
	VANGUARD FUNDING, LLC	1	$156,783.69	0.05%	0	$0.00
	VERITAS FUNDING, LLC	2	$329,014.70	0.1%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$174,758.90	0.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$157,500.00	0.05%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$160,000.00	0.05%	0	$0.00
	WALLICK + VOLK, INC	3	$488,377.97	0.14%	0	$0.00
	WALLICK + VOLK, INC.	2	$321,979.24	0.09%	0	$0.00
	WALLICK AND VOLK INC	1	$158,611.06	0.05%	0	$0.00
	WALLICK AND VOLK, INC.	4	$631,175.36	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$307,850.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$159,779.57	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$151,348.91	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$152,800.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATIONN	1	$163,200.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$1,325,917.19	0.39%	0	$0.00
	WELLS FARGO BANK, N.A.	871	$141,722,357.28	41.16%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	$153,000.00	0.04%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$164,398.10	0.05%	0	$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$157,140.00	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$171,600.00	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	2	$327,187.83	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORP.	1	$165,386.83	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$167,788.63	0.05%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR	1	$173,676.14	0.05%	0	$0.00
		WHITNEY BANK	1	$149,915.44	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$160,977.91	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$157,306.34	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION	1	$170,185.61	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$174,573.00	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$170,176.22	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$330,984.78	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$152,888.41	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$151,704.96	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$171,000.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$629,792.22	0.18%	0	$0.00
		Unavailable	2	$348,758.90	-0.4%	0	$0.00
Total			**2,119**	**$344,326,216.06**	**100%**	**1**	**$155,751.59**
3138X3XU1		A AND N MORTGAGE SERVICES, INC.	1	$189,643.36	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	2	$1,187,504.07	0.26%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,670.79	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$412,451.82	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$494,700.00	0.11%	0	$0.00
		ACOPIA, LLC	2	$402,789.55	0.09%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$210,129.17	0.05%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$736,478.26	0.16%	0	$0.00
		AFFILIATED BANK	1	$203,987.08	0.04%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$188,765.90	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.05%	0	$0.00
		ALERUS FINANCIAL, NA	1	$225,040.00	0.05%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,800,913.35	0.39%	0	$0.00
		ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	$175,500.00	0.04%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$475,274.68	0.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$455,932.00	0.1%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$342,427.57	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$584,828.92	0.13%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$589,552.25	0.13%	0	$0.00
	AMERICAN BANK, NA	1	$271,641.82	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$223,691.38	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$216,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$316,909.85	0.07%	0	$0.00
	AMERICAN MOMENTUM BANK	2	$666,800.00	0.15%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$416,475.35	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$251,660.55	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	1	$195,200.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$334,720.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$355,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,954,574.71	0.43%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$220,202.99	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$240,482.90	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,141,957.96	0.47%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	$295,469.17	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$224,000.00	0.05%	0	$0.00
	AMERICANWEST BANK	1	$194,487.67	0.04%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$180,335.00	0.04%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$259,250.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$799,524.16	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$189,760.95	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC.	4	$1,022,447.64	0.22%	0	$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$229,500.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$232,750.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$193,761.47	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	2	$468,257.00	0.1%	0	$0.00
	AMERIS BANK A CORPORATION	1	$180,500.00	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$199,736.63	0.04%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$232,000.00	0.05%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$194,232.03	0.04%	0	$0.00
	APEX HOME LOANS, INC	1	$318,750.00	0.07%	0	$0.00
	APEX HOME LOANS, INC.	1	$180,000.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$296,251.19	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$196,800.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$393,600.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$310,018.33	0.07%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$345,533.93	0.08%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$198,902.73	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$492,787.47	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$717,900.72	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$252,367.23	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$708,050.00	0.16%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$331,562.80	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$242,241.00	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$241,441.89	0.05%	0	$0.00
	BANCFIRST	1	$333,052.00	0.07%	0	$0.00
	BANK OF ENGLAND	1	$179,158.34	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$240,590.08	0.05%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$299,586.68	0.07%	0	$0.00
	BANK OF THE PACIFIC, A	1	$251,750.00	0.06%	0	$0.00

	CORPORATION					
	BANKERS FUNDING COMPANY, LLC	1	$361,600.00	0.08%	0	$0.00
	BANKPLUS	1	$268,600.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,224,859.05	0.27%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$243,000.00	0.05%	0	$0.00
	BAY EQUITY LLC	1	$603,240.08	0.13%	0	$0.00
	BERKSHIRE BANK	1	$293,163.44	0.06%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$372,996.89	0.08%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$431,456.48	0.09%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$439,706.39	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	10	$2,720,796.82	0.6%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$533,623.16	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,695,727.10	0.37%	0	$0.00
	CALIBER FUNDING, LLC	1	$382,622.12	0.08%	0	$0.00
	CAPITAL CITY BANK	2	$604,924.12	0.13%	0	$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	$416,425.49	0.09%	0	$0.00
	CAPSTONE BANK	1	$199,724.45	0.04%	0	$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$330,074.57	0.07%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$245,000.00	0.05%	0	$0.00
	CAROLINA BANK	1	$295,182.94	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$927,051.17	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$239,270.23	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC,	1	$249,692.60	0.05%	0	$0.00
	CAVALIER MORTGAGE GROUP INC	1	$282,477.52	0.06%	0	$0.00
	CBC NATIONAL BANK	6	$1,866,273.78	0.41%	0	$0.00
	CENDERA FUNDING, INC.	1	$200,000.00	0.04%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$319,606.53	0.07%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$187,758.00	0.04%	0	$0.00
	CITIZENS BANK, NA	1	$188,852.98	0.04%	0	$0.00
	CITY BANK MORTGAGE	2	$408,160.00	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$180,000.00	0.04%	0	$0.00
		1	$297,802.85	0.07%	0	$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$382,400.00	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$200,000.00	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$513,000.00	0.11%	0	$0.00
	COMMERCE MORTGAGE	2	$597,060.62	0.13%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$564,158.72	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$277,020.96	0.06%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$272,200.00	0.06%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$179,450.00	0.04%	0	$0.00
	CONTINENTAL HOME FUNDING INC.	1	$287,621.74	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$483,348.04	0.11%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$480,000.00	0.11%	0	$0.00
	CORNERSTONE BANK	1	$269,205.00	0.06%	0	$0.00
	CORNERSTONE BANK CORPORATION	2	$391,412.99	0.09%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$226,108.57	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$194,404.11	0.04%	0	$0.00
	CROSS RIVER BANK	1	$249,920.46	0.05%	0	$0.00
	CS FINANCIAL, INC. A CORPORATION	1	$580,484.57	0.13%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$278,036.64	0.06%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,207.15	0.05%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	$311,793.67	0.07%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$201,430.38	0.04%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$359,547.07	0.08%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$320,625.00	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$293,013.63	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$869,657.44	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$803,811.93	0.18%	0	$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$360,905.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION	1	$246,189.86	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$209,000.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$310,000.00	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$244,506.98	0.05%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$263,352.75	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$259,665.32	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$188,900.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	$206,246.10	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$465,137.23	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$413,479.13	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$261,639.04	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$374,528.19	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$296,018.47	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$650,331.16	0.14%	0	$0.00
	ENTERPRISE BANK NA	1	$280,250.00	0.06%	0	$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$360,524.62	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$611,104.42	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$548,950.50	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$176,356.69	0.04%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$258,875.00	0.06%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$185,355.59	0.04%	0	$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	$379,476.45	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$416,463.22	0.09%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$303,853.15	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$417,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$203,981.04	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$177,045.80	0.04%	0	$0.00

	CORP.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,377,379.06	0.3%	0	$0.00
	FAND M BANK	1	$296,958.43	0.07%	0	$0.00
	FAND M BANK A BANKING CORPORATION	1	$262,200.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$224,337.40	0.05%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$207,400.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$345,600.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$404,000.00	0.09%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$254,671.75	0.06%	0	$0.00
	FIRST COMMERCIAL BANK	1	$184,745.12	0.04%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$370,012.11	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$175,296.66	0.04%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$445,924.00	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$213,468.52	0.05%	0	$0.00
	FIRST NATIONAL BANK	5	$1,457,542.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$180,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$389,500.00	0.09%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$337,534.32	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$294,000.00	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	9	$2,997,660.55	0.66%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$813,971.43	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$403,253.55	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,532,829.56	0.34%	0	$0.00
	FIRST STATE BANK	1	$435,451.45	0.1%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$260,100.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$206,077.88	0.05%	0	$0.00
		2	$726,477.00	0.16%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$409,433.85	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$399,448.91	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$233,250.00	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$235,831.08	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$766,046.18	0.17%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$191,741.37	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$228,684.50	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$1,074,692.19	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,329,056.21	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$223,200.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$449,420.74	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$198,756.91	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$789,338.94	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$241,681.32	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$301,711.12	0.07%	0	$0.00
	GRAYSTONE MORTGAGE, LLC.	1	$237,686.59	0.05%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$295,636.04	0.06%	0	$0.00
	GREENPATH LENDING, LLC	2	$683,599.02	0.15%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$360,000.00	0.08%	0	$0.00
	GUARANTEED RATE, INC.	1	$568,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$480,000.00	0.11%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$422,954.86	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$512,673.04	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$717,730.83	0.16%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$374,000.00	0.08%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$186,000.00	0.04%	0	$0.00

	HOME FINANCE OF AMERICA, INC.	1	$232,000.00	0.05%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	6	$1,550,329.00	0.34%	0	$0.00
	HOME STATE BANK, N.A. , CORP	1	$201,328.44	0.04%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$374,419.33	0.08%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$218,198.96	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$416,425.48	0.09%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$650,777.58	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$342,707.22	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	15	$4,500,412.81	0.99%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$1,889,411.83	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$268,720.00	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$247,673.42	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$189,744.06	0.04%	0	$0.00
	HOMETRUST BANK	2	$413,080.24	0.09%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$378,228.18	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$195,729.97	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$249,655.57	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	$177,215.50	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$261,250.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$221,350.00	0.05%	0	$0.00
	IAPPROVE LENDING	1	$351,536.47	0.08%	0	$0.00
	IBERIABANK MORTGAGE CO	1	$303,228.01	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$194,000.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$417,000.00	0.09%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$433,148.24	0.09%	0	$0.00
	INLANTA MORTGAGE, INC	1	$403,192.00	0.09%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$667,718.19	0.15%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$298,233.30	0.07%	0	$0.00
		1	$360,535.30	0.08%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$590,121.86	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	$416,450.87	0.09%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$205,990.51	0.05%	0	$0.00
	JFK FINANCIAL INC.	1	$213,455.51	0.05%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$275,124.38	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$211,733.28	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$411,219.98	0.09%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	1	$189,000.00	0.04%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$384,144.11	0.08%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$219,647.92	0.05%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$254,700.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATIO	1	$187,150.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$467,118.10	0.1%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$245,747.46	0.05%	0	$0.00
	LENDERFI, INC.	1	$225,000.00	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$319,559.12	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$264,804.00	0.06%	0	$0.00
	LOANDEPOT.COM	1	$197,140.05	0.04%	0	$0.00
	LOANDEPOT.COM LLC	2	$749,191.81	0.16%	0	$0.00
	M + T BANK	2	$578,002.09	0.13%	0	$0.00
	M AND T BANK	1	$303,617.52	0.07%	0	$0.00
	MAIN STREET BANK	1	$254,547.28	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$415,738.19	0.09%	0	$0.00
	MANN MORTGAGE, LLC	2	$464,397.31	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$1,485,729.26	0.33%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$327,002.85	0.07%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$441,903.94	0.1%	0	$0.00
		1	$299,613.83	0.07%	0	$0.00

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$846,213.22	0.19%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$322,103.45	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	3	$1,070,436.51	0.23%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$459,407.88	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	$215,000.00	0.05%	0	$0.00
	MERIDIAN BANK	1	$194,404.43	0.04%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$253,739.94	0.06%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$382,940.03	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$247,500.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$190,200.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$534,202.20	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$186,919.88	0.04%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$314,436.84	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$267,346.00	0.06%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$259,600.00	0.06%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$235,125.00	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$1,213,501.54	0.27%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$343,547.00	0.08%	0	$0.00
	MNET MORTGAGE CORP	2	$534,043.72	0.12%	0	$0.00
	MONARCH BANK	6	$1,658,878.18	0.36%	0	$0.00
	MONARCH BANK .	1	$364,479.40	0.08%	0	$0.00
	MORTGAGE 1 INC	1	$277,600.00	0.06%	0	$0.00
	MORTGAGE 1 INC	2	$519,508.44	0.11%	0	$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	$256,146.60	0.06%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$235,682.11	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$882,400.00	0.19%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$612,848.14	0.13%	0	$0.00
		1	$179,202.76	0.04%	0	$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGE MASTER, INC	1	$319,488.22	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	1	$238,000.00	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	4	$1,429,235.49	0.31%	0	$0.00
	MORTGAGE NETWORK, INC.	5	$1,192,641.66	0.26%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,332,091.31	0.29%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$184,300.00	0.04%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$239,482.31	0.05%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$355,801.79	0.08%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$246,333.36	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,477,850.69	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,228,920.52	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,408,912.69	0.31%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$208,724.78	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$532,851.78	0.12%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$440,000.00	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$918,053.23	0.2%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$199,237.29	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$321,306.71	0.07%	0	$0.00
	NETWORK FUNDING, LP	5	$1,112,345.92	0.24%	0	$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$225,100.00	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	2	$428,189.76	0.09%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$243,436.23	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$331,572.64	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$236,694.92	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$667,397.12	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	$659,414.01	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$650,572.85	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$556,182.05	0.12%	0	$0.00
	NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$349,029.22	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$203,449.53	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$213,750.00	0.05%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$644,350.01	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$180,758.47	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,013.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$482,650.00	0.11%	0	$0.00
	NTFN INC	3	$867,250.39	0.19%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$293,073.00	0.06%	0	$0.00
	NTFN INC.	2	$608,769.42	0.13%	0	$0.00
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	$380,000.00	0.08%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$452,295.97	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$1,018,295.86	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$187,241.67	0.04%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$211,000.00	0.05%	0	$0.00
	ON Q FINANCIAL INC.	2	$940,000.31	0.21%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$416,425.49	0.09%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$585,210.65	0.13%	0	$0.00
	ONY GLO, INC.DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$625,807.35	0.14%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$280,241.59	0.06%	0	$0.00
	PACIFICBANC MORTGAGE	1	$462,207.89	0.1%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$416,475.35	0.09%	0	$0.00
	PACOR MORTGAGE CORP	2	$368,150.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,389,659.58	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$906,393.86	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$244,800.00	0.05%	0	$0.00
	PATRIOT BANK	1	$365,289.83	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$227,685.88	0.05%	0	$0.00
		1	$298,783.61	0.07%	0	$0.00

	PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION					
	PEOPLES BANK A KANSAS CORPORATION	1	$467,397.58	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$612,745.65	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$321,100.00	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$380,250.00	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$355,801.79	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	1	$251,585.73	0.06%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$227,685.88	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$241,916.25	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$400,420.12	0.09%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION.	1	$301,500.00	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$195,600.00	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$283,517.58	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$437,638.63	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$337,534.32	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$208,293.57	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC	7	$2,105,168.32	0.46%	0	$0.00
	PLAZA HOME MORTGAGE INC.	13	$3,713,399.41	0.81%	0	$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$275,128.90	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$335,457.20	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,382,748.68	0.52%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$213,750.00	0.05%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$340,800.62	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	$1,261,355.24	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,859,378.63	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$3,879,457.87	0.85%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$487,385.66	0.11%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$719,547.07	0.16%	0	$0.00

	PROFICIO MORTGAGE VENTURES, LLC	7	$1,933,549.12	0.42%	0	$0.00
	PROSPERITY BANK	2	$414,899.31	0.09%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	16	$5,509,211.95	1.21%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$227,362.00	0.05%	0	$0.00
	PULASKI BANK	2	$474,360.17	0.1%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$775,480.26	0.17%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$236,584.00	0.05%	0	$0.00
	QUONTIC BANK, FSB	1	$439,546.29	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$203,731.36	0.04%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$341,549.64	0.07%	0	$0.00
	REPUBLIC BANK + TRUST	1	$305,900.00	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$893,530.69	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$449,975.01	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$636,666.53	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$177,539.53	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$832,876.36	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$496,966.10	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	$425,050.00	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$492,350.79	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION.	1	$416,000.00	0.09%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	$193,500.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,700.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$757,018.24	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,474.86	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$998,401.83	0.22%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$360,000.00	0.08%	0	$0.00
	RESOURCE LENDERS, INC.	3	$1,048,535.32	0.23%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$253,812.53	0.06%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$255,255.70	0.06%	0	$0.00
		1	$231,954.99	0.05%	0	$0.00

	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	RP FUNDING, INC.	4	$912,344.96	0.2%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	$472,099.87	0.1%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$373,040.75	0.08%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$299,957.48	0.07%	0	$0.00
	SCBT	4	$1,135,846.25	0.25%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	2	$584,485.46	0.13%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$390,485.11	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,930,003.87	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	$240,933.09	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$969,572.77	0.21%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$279,614.24	0.06%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$177,161.65	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,784,123.43	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	$191,014.84	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	$194,000.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788	1	$225,000.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$507,874.76	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$211,410.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$227,713.14	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$330,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$563,240.28	0.12%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$934,982.86	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	$798,552.28	0.17%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$323,200.00	0.07%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$261,000.00	0.06%	0	$0.00
	SIRVA MORTGAGE INC	1	$332,062.15	0.07%	0	$0.00
	SIRVA MORTGAGE, INC	2	$477,125.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$410,723.25	0.09%	0	$0.00
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$232,456.57	0.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$575,258.56	0.13%	0	$0.00
	SOUTHWEST	1	$345,554.62	0.08%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$291,624.13	0.06%	0	$0.00
	STERLING NATIONAL BANK	1	$617,889.32	0.14%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$179,768.30	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$416,425.49	0.09%	0	$0.00
	SUMMIT BANK	1	$207,100.00	0.05%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,192,371.71	0.26%	0	$0.00
	SUMMIT FUNDING, INC.	16	$4,632,414.36	1.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$327,347.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$711,636.05	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$285,000.00	0.06%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$181,571.27	0.04%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$444,000.00	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$1,069,142.44	0.23%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$718,251.36	0.16%	0	$0.00
	TEXAS HOME LENDING, LP	1	$271,531.00	0.06%	0	$0.00
	THE BUSINESS BANK	2	$406,980.70	0.09%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$199,231.27	0.04%	0	$0.00
	THE COASTAL BANK	1	$416,438.29	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$341,579.49	0.07%	0	$0.00
	THE LENDING PARTNERS LLC	2	$433,801.51	0.1%	0	$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$265,500.00	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$560,950.00	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$543,315.56	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$223,691.38	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$510,927.43	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$307,603.53	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$404,778.68	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$213,705.17	0.05%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$176,000.00	0.04%	0	$0.00
	TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$232,800.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$190,000.00	0.04%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$266,652.92	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$319,559.12	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP	6	$1,773,084.56	0.39%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$1,568,567.92	0.34%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$187,558.25	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION,A CORPORATION	1	$213,580.00	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$265,672.93	0.06%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$295,618.98	0.06%	0	$0.00
	UNITY BANK	1	$293,912.45	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$1,738,681.97	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$416,198.61	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$185,600.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,159,578.75	0.25%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$256,146.61	0.06%	0	$0.00
	UNIVERSITY BANK	1	$319,663.68	0.07%	0	$0.00

		UNIVERSITY LENDING GROUP A LIMITED LIAIBLITY COMPANY	1	$211,500.00	0.05%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	3	$746,017.00	0.16%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$253,650.00	0.06%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$193,664.58	0.04%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$254,648.68	0.06%	0	$0.00
		VERITAS FUNDING, LLC	1	$175,773.44	0.04%	0	$0.00
		VIRGINIA HERITAGE BANK	2	$700,500.87	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$398,686.14	0.09%	0	$0.00
		WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$344,000.00	0.08%	0	$0.00
		WALLICK + VOLK, INC.	2	$665,892.41	0.15%	0	$0.00
		WALLICK AND VOLK INC	2	$522,007.62	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$206,100.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$1,029,609.20	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$559,478.03	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$244,769.84	0.05%	0	$0.00
		WELLS FARGO BANK, N.A.	662	$196,563,958.60	43.05%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$292,205.86	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORPORATION DBA CORE LENDING	1	$215,846.80	0.05%	0	$0.00
		WHITNEY BANK	1	$274,654.01	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$417,000.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$193,500.00	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$250,400.00	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$286,821.80	0.06%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$516,102.39	0.11%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$189,640.64	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$631,619.30	0.14%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$251,410.89	0.06%	0	$0.00
		Unavailable	1	$310,072.22	0.1%	0	$0.00
Total			**1,566**	**$456,616,325.93**	**100%**	**0**	**$0.00**

3138X3XV9		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$416,450.87	0.04%	0	$0.00
		4TRUST MORTGAGE, INC	2	$442,723.25	0.04%	0	$0.00
		4TRUST MORTGAGE, INC.	2	$593,227.71	0.06%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$341,519.78	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$255,500.00	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$382,660.00	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$225,615.79	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$224,723.34	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$2,871,784.20	0.29%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$319,557.13	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$508,608.72	0.05%	0	$0.00
		ACOPIA, LLC	4	$1,049,641.65	0.11%	0	$0.00
		ACOPIA, LLC A CORPORATION	5	$1,277,435.46	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	5	$1,148,338.26	0.12%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$285,631.85	0.03%	0	$0.00
		AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION	1	$235,189.89	0.02%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$251,867.89	0.03%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$561,792.29	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$251,349.37	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,920.00	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$236,075.00	0.02%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$400,000.00	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.04%	0	$0.00
		ALERUS FINANCIAL, NA	6	$1,463,684.64	0.15%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	$240,468.24	0.02%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$1,969,328.28	0.2%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$365,435.84	0.04%	0	$0.00

	ALL WESTERN MORTGAGE, INC	2	$449,966.46	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	6	$1,677,794.22	0.17%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$180,193.00	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$246,579.86	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$420,047.13	0.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$321,556.37	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$567,692.58	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$177,900.89	0.02%	0	$0.00
	AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS	1	$175,038.90	0.02%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$264,643.03	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	$197,453.45	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$463,062.19	0.05%	0	$0.00
	AMERICAN BANK	1	$196,934.37	0.02%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$585,257.49	0.06%	0	$0.00
	AMERICAN CHARTERED BANK	1	$360,000.00	0.04%	0	$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$400,000.00	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION	1	$184,500.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$251,652.81	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$288,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$324,500.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$712,463.22	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$543,272.96	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$208,724.78	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$202,101.19	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$415,874.53	0.04%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	$189,755.42	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$305,971.55	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$283,626.01	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$584,534.19	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$404,442.01	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$814,900.06	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,597,290.17	0.36%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,534,889.76	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	$556,970.43	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,890,458.06	0.19%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$225,289.18	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$317,485.44	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$189,450.00	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$226,437.19	0.02%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$196,628.59	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC	6	$1,578,987.82	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC.	7	$2,107,243.78	0.21%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$961,501.21	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	4	$1,010,563.09	0.1%	0	$0.00
	AMERIS BANK	1	$177,055.53	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	1	$270,006.81	0.03%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$284,213.29	0.03%	0	$0.00
	APEX HOME LOANS, INC	2	$689,700.00	0.07%	0	$0.00
	APEX HOME LOANS, INC.	1	$414,200.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$176,400.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$566,649.00	0.06%	0	$0.00
	ARMSTRONG BANK.	1	$239,704.90	0.02%	0	$0.00

	ASPIRE FINANCIAL, INC.	1	$311,100.00	0.03%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$488,762.32	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$569,101.27	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,962.62	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$219,696.90	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABLITY COMPANY	1	$179,662.13	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,438.29	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	3	$1,415,352.60	0.14%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,313.27	0.02%	0	$0.00
	AXIA FINANCIAL, LLC	1	$182,747.88	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC	4	$771,874.30	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILIT COMPANY	1	$179,202.76	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$519,340.20	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$318,314.69	0.03%	0	$0.00
	BANCFIRST	1	$193,039.62	0.02%	0	$0.00
	BANK OF COMMERCE	1	$415,749.21	0.04%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$249,678.18	0.03%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$255,655.16	0.03%	0	$0.00
	BANK OF ENGLAND, A CORPORATION.	1	$213,929.85	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$180,500.00	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$553,250.00	0.06%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	5	$1,696,340.81	0.17%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	5	$1,442,249.42	0.14%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$274,500.00	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$274,101.72	0.03%	0	$0.00
	BANKPLUS	2	$465,500.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$308,352.56	0.03%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	12	$3,499,620.92	0.35%	0	$0.00
	BAY CITITES BANK	1	$304,307.78	0.03%	0	$0.00
	BAY EQUITY LLC	1	$624,694.84	0.06%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$471,891.78	0.05%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,370.93	0.05%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$1,022,052.91	0.1%	0	$0.00
	BERKSHIRE BANK	1	$320,000.00	0.03%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$332,081.67	0.03%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$216,987.32	0.02%	0	$0.00
	BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION	1	$199,736.63	0.02%	0	$0.00
	BNC NATIONAL BANK	1	$298,873.50	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$321,306.71	0.03%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$249,969.00	0.03%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$579,735.56	0.06%	0	$0.00
	BOX HOME LOANS	1	$188,100.00	0.02%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$310,410.00	0.03%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$233,615.00	0.02%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$273,820.07	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	14	$3,845,419.43	0.39%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,231.27	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$256,000.00	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	12	$4,649,828.86	0.47%	0	$0.00
	CADENCE BANK, N.A.	1	$237,250.91	0.02%	0	$0.00
	CAPSTAR LENDING LLC	1	$220,000.00	0.02%	0	$0.00
	CAPSTONE LENDING CORP	1	$367,504.30	0.04%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$356,000.00	0.04%	0	$0.00
	CAPSTONE LENDING CORP.	2	$691,080.44	0.07%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #	1	$479,409.80	0.05%	0	$0.00

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	CAROLINA BANK	1	$182,000.00	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,124,239.64	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,768.30	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	$216,333.67	0.02%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$379,499.60	0.04%	0	$0.00
	CBC NATIONAL BANK	17	$5,229,632.58	0.52%	0	$0.00
	CBC NATIONAL BANK NMLS #402135	1	$199,254.70	0.02%	0	$0.00
	CBC NATIONAL BANK NMLS 402135	1	$389,530.00	0.04%	0	$0.00
	CBM MORTGAGE, LLC	1	$233,605.72	0.02%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,594.62	0.02%	0	$0.00
	CELTIC BANK CORPORATION	1	$211,733.27	0.02%	0	$0.00
	CENDERA FUNDING, INC.	2	$428,265.47	0.04%	0	$0.00
	CENTENNIAL BANK	2	$541,941.50	0.05%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$297,383.88	0.03%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$290,000.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$251,250.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$432,605.00	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$454,746.01	0.05%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$228,000.00	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY	1	$296,000.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS	1	$259,680.31	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$185,250.00	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$227,685.88	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$299,622.56	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,233,923.24	0.12%	0	$0.00
	COMMERCE MORTGAGE	5	$1,869,105.44	0.19%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$294,500.00	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$258,800.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$426,481.69	0.04%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$416,438.29	0.04%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$408,036.96	0.04%	0	$0.00
		1	$229,500.00	0.02%	0	$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$180,000.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$543,307.58	0.05%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS	1	$410,000.00	0.04%	0	$0.00
	CORNERSTONE BANK	2	$395,672.23	0.04%	0	$0.00
	CORNERSTONE BANK , CORP	1	$200,000.00	0.02%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$196,500.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$236,800.00	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$343,775.72	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$359,547.07	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$185,250.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$370,012.11	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$175,607.72	0.02%	0	$0.00
	CROSSLINE CAPITAL INC , A CORP	1	$287,603.21	0.03%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$249,678.19	0.03%	0	$0.00
	CTHM LLC	2	$468,324.22	0.05%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,162.38	0.02%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$375,021.87	0.04%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$283,634.42	0.03%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$224,839.81	0.02%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$208,950.00	0.02%	0	$0.00
	DATA MORTGAGE, INC	1	$291,624.12	0.03%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	$315,583.87	0.03%	0	$0.00
	DATA MORTGAGE, INC.	1	$597,015.02	0.06%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$213,917.93	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP	1	$328,376.76	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$411,931.69	0.04%	0	$0.00
	DELTA TRUST MORTGAGE INC	1	$176,456.55	0.02%	0	$0.00

	DELTA TRUST MORTGAGE, INC.	1	$191,000.00	0.02%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$226,100.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$211,933.01	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,240,729.94	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	$1,179,057.30	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	15	$4,178,125.39	0.42%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$266,950.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$393,753.98	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC.	3	$749,608.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$215,715.56	0.02%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$201,521.98	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$635,991.86	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$393,315.79	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC.	7	$2,562,130.92	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$408,873.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$549,292.02	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$355,741.49	0.04%	0	$0.00
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	$201,400.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	3	$740,407.29	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$953,129.92	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITGED LIABILITY COMPANY	1	$276,600.60	0.03%	0	$0.00
	ECOM MORTGAGE, INC.	1	$326,000.00	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$737,033.15	0.07%	0	$0.00
	EMPIRE FINANCIAL	1	$197,739.26	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$581,306.63	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$943,149.94	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARNTERSHIP	1	$185,975.72	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$464,888.84	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$719,827.14	0.07%	0	$0.00
		1	$344,198.13	0.03%	0	$0.00

	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY					
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$226,950.73	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	$379,476.45	0.04%	0	$0.00
	EVB MORTGAGE	2	$430,079.69	0.04%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$248,572.24	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$256,653.82	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$287,629.28	0.03%	0	$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$260,656.30	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$563,542.94	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$560,825.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,577,827.06	0.26%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$191,735.42	0.02%	0	$0.00
	FBC MORTGAGE, LLC	1	$351,826.86	0.04%	0	$0.00
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY	1	$183,746.50	0.02%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$613,688.51	0.06%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$364,009.02	0.04%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$256,184.61	0.03%	0	$0.00
	FIRST AMERICAN BANK	1	$223,705.02	0.02%	0	$0.00
	FIRST BANK	2	$655,263.92	0.07%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$228,991.13	0.02%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	$230,096.60	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$180,800.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$294,500.00	0.03%	0	$0.00

	FIRST CENTURY BANK, NA A CORPORATION	1	$695,617.48	0.07%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$673,765.46	0.07%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$252,000.00	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$220,200.00	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$794,369.71	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$475,385.21	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$239,077.52	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	1	$412,760.00	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	$773,511.95	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$1,150,167.77	0.12%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$236,000.00	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$218,218.75	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$218,000.00	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$567,690.02	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$313,068.08	0.03%	0	$0.00
	FIRST MARINER BANK	1	$262,913.49	0.03%	0	$0.00
	FIRST NATIONAL BANK	8	$2,088,275.28	0.21%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$341,433.94	0.03%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$208,724.78	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$519,822.84	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	3	$767,832.42	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$593,235.39	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	3	$994,646.80	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	15	$5,706,532.10	0.57%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$699,450.87	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,627,357.23	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$365,000.00	0.04%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$599,091.93	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,418,440.42	0.14%	0	$0.00	
	FIRST SECURITY BANK	1	$400,000.00	0.04%	0	$0.00	
	FIRST SECURITY BANK, A CORPORATION	1	$225,600.00	0.02%	0	$0.00	
	FIRST STATE BANK	1	$291,748.96	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	3	$766,945.42	0.08%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$179,132.47	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$389,230.33	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.	1	$231,800.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO , CORP	1	$250,000.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$253,258.39	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	$553,437.24	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$338,832.54	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$182,200.00	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION.	1	$390,000.00	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$406,600.00	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$187,591.19	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$288,002.81	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	2	$892,135.55	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$548,800.00	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$259,641.79	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$315,127.72	0.03%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$360,556.12	0.04%	0	$0.00	
	FOUNDATION FIRST BANK	1	$401,494.23	0.04%	0	$0.00	
		1	$412,082.05	0.04%	0	$0.00	

	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)					
	FRANKLIN FIRST FINANCIAL, LTD.	1	$183,825.00	0.02%	0	$0.00
	FRANKLIN LOAN CENTER	1	$348,000.00	0.03%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$262,637.65	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$314,054.38	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$239,698.05	0.02%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$560,000.00	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$411,209.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$181,600.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$318,250.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	16	$5,500,657.91	0.55%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$216,238.78	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	$384,243.33	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$3,296,089.79	0.33%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$400,000.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$416,463.23	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,117,306.44	0.21%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$602,799.77	0.06%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$305,578.41	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$265,672.94	0.03%	0	$0.00
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$274,171.74	0.03%	0	$0.00
	GOLD STAR MORTAGE FINANCIAL GROUP	1	$246,689.23	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$839,395.05	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$415,899.68	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$348,638.64	0.03%	0	$0.00
		2	$551,645.63	0.06%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$338,553.59	0.03%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$189,760.95	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$341,050.00	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$345,922.16	0.03%	0	$0.00
	GREAT PLANES NATIONAL	1	$189,760.95	0.02%	0	$0.00
	GREENPATH LENDING, LLC	1	$375,051.00	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$389,500.00	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$461,394.09	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$184,205.00	0.02%	0	$0.00
	GTL INVESTMENTS, INC.	1	$175,750.00	0.02%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$224,690.02	0.02%	0	$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$459,380.37	0.05%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE COMPANY	1	$549,275.73	0.06%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$540,428.44	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$275,145.37	0.03%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$214,619.17	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$561,846.84	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$185,581.68	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$251,690.15	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	4	$943,565.07	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$796,518.07	0.08%	0	$0.00
	HANA FINANCIAL, INC	1	$250,000.00	0.03%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$199,748.38	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$681,241.81	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$1,012,018.21	0.1%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$698,256.12	0.07%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	2	$360,000.00	0.04%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$304,579.79	0.03%	0	$0.00

	HOME STATE BANK, N.A. A CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	HOMEBANC, N.A	1	$198,750.00	0.02%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$234,897.24	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$218,231.34	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	31	$9,079,743.65	0.91%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$397,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	$2,998,732.97	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$390,450.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$569,119.89	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$224,939.67	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$460,611.13	0.05%	0	$0.00	
	HOMETRUST BANK	1	$204,000.00	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$402,295.37	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$175,778.56	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$192,546.11	0.02%	0	$0.00	
	HORIZON CREDIT UNION, CORPORATION	1	$179,773.53	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC.	2	$773,965.86	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$278,823.92	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$350,012.10	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$278,832.33	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$548,676.88	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$180,500.00	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$212,732.01	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,143,236.27	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$627,458.34	0.06%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$196,141.40	0.02%	0	$0.00	
	IHS MORTGAGE LLC	1	$204,492.40	0.02%	0	$0.00	
	INDUSTRIAL BANK	1	$393,492.83	0.04%	0	$0.00	
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	$254,664.20	0.03%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$280,250.00	0.03%	0	$0.00	

	INLANTA MORTGAGE INC.	1	$200,000.00	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	1	$291,175.00	0.03%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$232,507.11	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$259,672.89	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$465,158.89	0.05%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$209,710.68	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$226,770.82	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$226,250.00	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$613,231.42	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$363,000.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION	1	$624,657.44	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$389,486.42	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$490,388.53	0.05%	0	$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$358,031.06	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$973,292.24	0.1%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$195,741.90	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$179,778.68	0.02%	0	$0.00
	JLB CORPORATION	1	$265,042.50	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$212,981.15	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$407,499.78	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$226,936.90	0.02%	0	$0.00
	KCB BANK	1	$291,250.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$275,500.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	2	$421,694.94	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$257,660.25	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$323,964.00	0.03%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$195,600.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$270,417.09	0.03%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPOPRATION	1	$347,520.55	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$562,071.18	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPROATION	1	$280,500.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$588,874.40	0.06%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$256,162.23	0.03%	0	$0.00	
	LENDING SOLUTIONS, INC.	1	$211,630.52	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$645,159.01	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$590,420.89	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$190,886.65	0.02%	0	$0.00	
	LIBERTY UNITED MORTGAGE LLC	1	$237,500.00	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$269,228.56	0.03%	0	$0.00	
	LOANDEPOT.COM	1	$199,736.63	0.02%	0	$0.00	
	LOANDEPOT.COM LLC	5	$1,189,340.72	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$369,342.71	0.04%	0	$0.00	
	M + T BANK	2	$586,000.00	0.06%	0	$0.00	
	M AND T BANK	6	$1,398,189.81	0.14%	0	$0.00	
	MAIN STREET BANK	1	$232,513.75	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$413,561.51	0.04%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	2	$481,347.01	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	2	$544,326.06	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$251,440.45	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$272,648.58	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$261,000.00	0.03%	0	$0.00	
	MAVERICK FUNDING CORP	2	$638,600.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	10	$3,105,668.70	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,143,914.69	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$812,987.16	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,443,778.88	0.14%	0	$0.00	
	MEDALLION MORTGAGE COMPANY LLC	1	$285,000.00	0.03%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	3	$963,295.71	0.1%	0	$0.00	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$342,578.25	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$1,091,594.36	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$325,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	7	$2,796,790.78	0.28%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$498,353.55	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$379,385.42	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	2	$815,431.28	0.08%	0	$0.00
	MERIDIAN BANK	1	$246,000.00	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$931,592.16	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$247,174.08	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$620,182.17	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	2	$525,344.85	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$215,728.24	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$753,744.99	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$467,658.41	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$311,600.00	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$185,965.73	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	$303,608.69	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$268,429.67	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	$692,490.46	0.07%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$202,121.14	0.02%	0	$0.00
	MILEND, INC.	1	$197,750.89	0.02%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$209,741.79	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$2,417,812.63	0.24%	0	$0.00
	MNET MORTGAGE CORP	4	$835,658.87	0.08%	0	$0.00
	MONARCH BANK	15	$4,118,542.91	0.41%	0	$0.00
	MORTGAGE 1 INC	1	$233,712.28	0.02%	0	$0.00
	MORTGAGE 1 INC.	4	$899,897.45	0.09%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$241,938.17	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$233,427.95	0.02%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES INC.	3	$763,392.99	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	5	$2,316,874.73	0.23%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$298,528.14	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY.	1	$193,659.04	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$206,198.11	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$422,685.55	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$447,005.39	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$541,082.94	0.05%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	$201,965.66	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$187,132.01	0.02%	0	$0.00
	MORTGAGE MASTER, INC.	1	$210,191.23	0.02%	0	$0.00
	MORTGAGE NETWORK, INC	4	$1,443,051.43	0.14%	0	$0.00
	MORTGAGE NETWORK, INC.	16	$4,979,840.25	0.5%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$261,250.00	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	27	$6,881,601.21	0.69%	0	$0.00
	MORTGAGE SERVICES III, LLC .	1	$264,000.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC.	2	$494,100.00	0.05%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$194,487.67	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$569,424.66	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,339,824.18	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	11	$2,828,677.36	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$975,311.30	0.1%	0	$0.00
	NATIONAL BANK	1	$202,301.85	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	13	$3,824,278.07	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$957,747.50	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$954,503.97	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$543,825.00	0.05%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$262,162.10	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	$338,000.00	0.03%	0	$0.00
	NETWORK FUNDING, LP	8	$2,360,181.97	0.24%	0	$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$287,612.06	0.03%	0	$0.00

	NEWCASTLE HOME LOANS, LLC	2	$601,348.38	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,714.24	0.02%	0	$0.00
	NEWTOWNE MORTGAGE	1	$417,000.00	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$196,625.07	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$270,376.98	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$234,690.54	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$287,945.32	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$707,745.57	0.07%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$335,000.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	7	$1,945,782.01	0.2%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	$565,562.14	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$195,736.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$846,068.82	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136	1	$199,000.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$461,644.06	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,680.65	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$534,288.26	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$207,718.24	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$473,594.22	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,004,610.23	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,328,090.31	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,055,375.00	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$355,052.73	0.04%	0	$0.00
	NTFN INC	3	$765,895.61	0.08%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$405,000.00	0.04%	0	$0.00

	NTFN INC.	11	$2,919,586.12	0.29%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	$3,013,635.89	0.3%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$777,651.36	0.08%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$200,000.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$828,957.43	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	5	$1,401,640.33	0.14%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$336,785.36	0.03%	0	$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	$416,450.87	0.04%	0	$0.00
	OCMBC, INC.	1	$341,000.00	0.03%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$286,880.23	0.03%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$179,773.53	0.02%	0	$0.00
	OMAHA STATE BANK	1	$251,668.15	0.03%	0	$0.00
	ON Q FINANCIAL INC	3	$796,214.30	0.08%	0	$0.00
	ON Q FINANCIAL INC.	3	$989,942.32	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$655,447.16	0.07%	0	$0.00
	ONY GLO, INC	1	$316,000.00	0.03%	0	$0.00
	ONY GLO, INC.	1	$269,000.00	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$264,000.00	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$178,000.00	0.02%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$286,622.06	0.03%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$319,588.08	0.03%	0	$0.00
	OVA FINANCIAL AND INVESTMENT CORPORATION	1	$226,800.00	0.02%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$333,339.63	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	$2,114,333.55	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$416,450.87	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	$348,000.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$219,000.00	0.02%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$553,138.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$259,680.31	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$303,617.52	0.03%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$354,084.29	0.04%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$206,924.21	0.02%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	$241,830.62	0.02%	0	$0.00	
	PACIFIC TRUST BANK, FSB	4	$1,193,624.54	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$308,374.56	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$336,339.77	0.03%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$218,000.00	0.02%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$234,003.37	0.02%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$219,716.81	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	2	$488,643.14	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,926.17	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	1	$307,400.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	$2,198,076.52	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	$1,928,823.09	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E708)	1	$319,098.03	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$1,126,562.03	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,331,595.72	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$467,411.19	0.05%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$177,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	2	$603,310.44	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$2,796,096.28	0.28%	0	$0.00	
	PATRIOT BANK	2	$561,990.56	0.06%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$623,497.55	0.06%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	7	$1,943,446.33	0.19%	0	$0.00	
	PEOPLES BANK	1	$212,156.55	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$337,500.00	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$360,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$303,081.86	0.03%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$246,696.30	0.02%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$361,000.00	0.04%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$565,273.18	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$1,512,434.24	0.15%	0	$0.00	
	PERL MORTGAGE INC	1	$391,459.93	0.04%	0	$0.00	
	PERL MORTGAGE INC.	1	$199,800.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$228,074.26	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	2	$638,462.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$424,719.04	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$183,200.00	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$346,323.64	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,628.48	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC.	3	$1,059,750.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	$324,502.30	0.03%	0	$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$460,848.26	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$484,396.63	0.05%	0	$0.00	

	PLAZA HOME MORTGAGE INC	11	$2,783,233.78	0.28%	0	$0.00
	PLAZA HOME MORTGAGE INC.	34	$9,974,529.43	1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$191,341.91	0.02%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$300,762.35	0.03%	0	$0.00
	POINT MORTGAGE FINANCIAL	2	$688,706.21	0.07%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$793,190.98	0.08%	0	$0.00
	POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	$415,924.38	0.04%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$187,768.84	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$839,290.25	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	$4,389,481.74	0.44%	0	$0.00
	PREMIER BANK	1	$207,726.09	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$232,000.00	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$486,528.77	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$291,645.78	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	4	$1,049,273.72	0.11%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$260,671.62	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	$1,506,890.53	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,054,043.55	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	28	$7,324,391.04	0.73%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$238,128.80	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$413,329.32	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$829,088.30	0.08%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$270,298.59	0.03%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$331,500.00	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$326,494.00	0.03%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$740,750.00	0.07%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$559,279.15	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	12	$3,424,580.64	0.34%	0	$0.00
	PROGRESS BANK + TRUST	1	$223,250.00	0.02%	0	$0.00

	PROGRESS BANK AND TRUST	2	$423,805.98	0.04%	0	$0.00
	PROSPERITY BANK	3	$765,126.68	0.08%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	28	$9,193,917.45	0.92%	0	$0.00
	PULASKI BANK	2	$505,613.84	0.05%	0	$0.00
	PULASKI BANK , A FSB	1	$195,700.00	0.02%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$223,611.50	0.02%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$199,736.63	0.02%	0	$0.00
	PULASKI BANK, A FSB	1	$222,633.74	0.02%	0	$0.00
	PULTE MORTGAGE LLC	1	$273,716.79	0.03%	0	$0.00
	R P FUNDING INC	1	$176,320.00	0.02%	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$336,894.73	0.03%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$207,776.03	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$690,724.45	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,731.64	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$426,926.24	0.04%	0	$0.00
	REPUBLIC BANK + TRUST	1	$307,594.41	0.03%	0	$0.00
	REPUBLIC BNAK AND TRUST	1	$182,744.47	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,299,374.38	0.33%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$256,169.82	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$424,718.27	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$180,000.00	0.02%	0	$0.00
	RESIDENITAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$294,229.35	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$579,427.65	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$1,509,973.21	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$622,575.14	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$366,400.00	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$499,385.21	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$336,763.09	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$400,000.00	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	$713,915.06	0.07%	0	$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$232,450.40	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP	1	$600,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,125,419.11	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$740,182.41	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$703,351.82	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$505,942.57	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$500,000.00	0.05%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$390,000.00	0.04%	0	$0.00	
	RESMAC, INC A CORPORATION	2	$811,489.13	0.08%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$249,678.19	0.03%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$487,434.96	0.05%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$193,800.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.	5	$1,702,494.43	0.17%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$179,778.68	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$215,721.96	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$215,122.73	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$273,231.46	0.03%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$223,698.27	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$510,469.53	0.05%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$514,905.23	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$349,559.64	0.04%	0	$0.00	
	RMR FINANCIAL LLC	2	$1,009,004.74	0.1%	0	$0.00	
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$545,578.34	0.05%	0	$0.00	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$223,724.57	0.02%	0	$0.00	
	RP FUNDING INC	1	$190,000.00	0.02%	0	$0.00	
	RP FUNDING, INC	1	$258,051.93	0.03%	0	$0.00	

	RP FUNDING, INC.	8	$2,132,711.27	0.21%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$256,025.00	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$409,200.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	$490,520.37	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$380,100.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$463,625.25	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$183,763.15	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$314,915.53	0.03%	0	$0.00
	SCBT	3	$798,424.72	0.08%	0	$0.00
	SEACOAST NATIONAL BANK	1	$185,366.49	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$222,883.05	0.02%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$234,964.11	0.02%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$200,000.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	24	$6,105,643.08	0.61%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$247,687.98	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	$196,000.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$2,168,062.57	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	$2,837,146.00	0.28%	0	$0.00
	SFMC, LP	1	$184,068.12	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$175,750.00	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,073,166.58	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$180,256.86	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	$3,858,708.94	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$205,397.96	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,183,916.37	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$708,359.61	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	2	$890,342.97	0.09%	0	$0.00

	CORPORATION NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$339,542.01	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$315,564.64	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$315,053.12	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	$2,337,120.60	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788	1	$493,564.29	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$692,639.07	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$443,848.83	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$182,650.14	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	$210,940.31	0.02%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$221,040.00	0.02%	0	$0.00
	SIMONICH CORPORATION	1	$603,200.00	0.06%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$443,203.49	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	1	$364,056.38	0.04%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$962,049.40	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$249,263.78	0.03%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	1	$324,552.23	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$241,952.13	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$194,713.26	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$444,237.87	0.04%	0	$0.00
	SOUTHWEST BANK	2	$456,000.00	0.05%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$277,875.00	0.03%	0	$0.00
	ST. LOUIS BANK	1	$379,510.84	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$405,464.71	0.04%	0	$0.00
	STEARNS BANK. N.A.	1	$214,410.79	0.02%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$402,657.00	0.04%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$233,106.35	0.02%	0	$0.00

	STERLING NATIONAL BANK	1	$479,396.09	0.05%	0	$0.00
	STIFEL BANK AND TRUST	1	$191,735.48	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$312,568.77	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	$356,339.82	0.04%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$534,900.91	0.05%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$245,000.00	0.02%	0	$0.00
	SUMMIT BANK	1	$261,000.00	0.03%	0	$0.00
	SUMMIT FUNDING, INC	7	$1,610,807.55	0.16%	0	$0.00
	SUMMIT FUNDING, INC.	26	$7,719,276.98	0.77%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$523,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,277,176.99	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$829,949.15	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$305,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$398,514.67	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORPORATION.	1	$260,000.00	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$194,961.71	0.02%	0	$0.00
	SUN HOME LOANS	1	$274,654.01	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$655,735.75	0.07%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	$301,370.36	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$264,000.00	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$742,206.89	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$303,581.16	0.03%	0	$0.00
	SYRACUSE SECURITIES, INC.	1	$232,633.05	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$538,283.92	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$312,483.31	0.03%	0	$0.00
	THE ARLINGTON BANK	1	$210,900.00	0.02%	0	$0.00
	THE BANK NA	1	$196,846.29	0.02%	0	$0.00
	THE BANK OF CANTON	1	$197,739.26	0.02%	0	$0.00
	THE BANK OF FAYETTE COUNTY	1	$220,000.00	0.02%	0	$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$175,507.87	0.02%	0	$0.00

	CORPORATION					
	THE BUSINESS BANK	6	$1,579,394.14	0.16%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$191,920.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$458,723.75	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$258,400.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$281,600.00	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	3	$715,652.94	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$229,197.79	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,565,556.43	0.16%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$206,631.28	0.02%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$280,000.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$585,703.26	0.06%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$176,948.00	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$214,710.38	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALFIRONIA CORPORATION	1	$342,518.52	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC.	3	$888,705.27	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$210,734.53	0.02%	0	$0.00
	THOMAS MORTAGE AND FINANCIAL SERVICES INC	1	$212,000.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$197,954.62	0.02%	0	$0.00
	TJC MORTGAGE, INC	1	$222,962.62	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$469,434.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$323,000.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$832,873.21	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$284,538.26	0.03%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$233,705.60	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$359,512.50	0.04%	0	$0.00
		2	$489,850.69	0.05%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$188,140.44	0.02%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,432.24	0.02%	0	$0.00
	TOWNEBANK MORTGAGE	1	$270,393.46	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	16	$4,118,102.02	0.41%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$907,196.80	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$360,000.00	0.04%	0	$0.00
	TRISTATE MORTGAGE COMPANY	1	$363,542.03	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$238,176.00	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$194,191.53	0.02%	0	$0.00
	UNION HOME MORTGAGE CORP.	1	$673,136.77	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$478,739.50	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC.	3	$868,983.79	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$416,463.23	0.04%	0	$0.00
	UNITED SAVINGS BANK	1	$394,000.00	0.04%	0	$0.00
	UNITY BANK	2	$599,194.06	0.06%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$435,938.12	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$2,902,179.45	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$447,185.05	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$240,882.37	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,789,947.33	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$497,877.33	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,573,693.39	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION	9	$2,866,128.03	0.29%	0	$0.00
	UNIVERSAL MORTGAGE &FINANCE, INC.	1	$353,024.62	0.04%	0	$0.00
	UNIVERSITY BANK	1	$222,825.68	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP	1	$378,000.00	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$247,500.00	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$764,408.14	0.08%	0	$0.00
		2	$563,830.87	0.06%	0	$0.00

	USA DIRECT FUNDING A CORPORATION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$473,795.64	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC.	3	$997,224.64	0.1%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$270,770.78	0.03%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$226,508.06	0.02%	0	$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$186,964.48	0.02%	0	$0.00
	VERITAS FUNDING, LLC	2	$527,141.99	0.05%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$399,972.61	0.04%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$313,396.07	0.03%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$346,293.38	0.03%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,689.77	0.02%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$372,930.00	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$444,913.35	0.04%	0	$0.00
	WALL FINANCIAL INC.	1	$589,274.55	0.06%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$416,438.29	0.04%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	$211,714.44	0.02%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$599,209.89	0.06%	0	$0.00
	WALLICK + VOLK, INC	2	$568,278.03	0.06%	0	$0.00
	WALLICK + VOLK, INC.	7	$1,947,509.16	0.2%	0	$0.00
	WALLICK AND VOLK INC	1	$225,722.11	0.02%	0	$0.00
	WALLICK AND VOLK, INC	1	$285,556.03	0.03%	0	$0.00
	WALLICK AND VOLK, INC.	4	$1,084,413.56	0.11%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$664,156.11	0.07%	0	$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$329,865.04	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$790,648.68	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$191,635.61	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$1,139,187.09	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$396,555.99	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$243,663.82	0.02%	0	$0.00
	WELLS FARGO BANK, N.A.	1,460	$430,096,384.87	43.14%	0	$0.00

		WEST TOWN SAVINGS BANK A STATE BANK	1	$415,948.63	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORP	3	$683,252.44	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$262,870.00	0.03%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$394,751.33	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$372,800.00	0.04%	0	$0.00
		WHITNEY BANK	1	$297,988.88	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$268,046.67	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$262,446.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$367,200.00	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$416,475.35	0.04%	0	$0.00
		WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$399,508.17	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$468,885.18	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$448,097.32	0.04%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$380,000.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$416,450.87	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$518,955.59	0.05%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$275,145.37	0.03%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$321,750.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$1,342,986.40	0.13%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$331,667.27	0.03%	0	$0.00
		Unavailable	5	$1,158,447.76	0.13%	0	$0.00
Total			**3,432**	**$996,903,962.46**	**100%**	**0**	**$0.00**
3138X3XW7		1ST PRIORITY MORTGAGE, INC.	1	$202,221.01	0.02%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$339,152.80	0.03%	0	$0.00
		875 TRAVIS LLC	1	$270,375.28	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	3	$937,066.79	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$412,875.00	0.04%	0	$0.00

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$220,000.00	0.02%	0	$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$270,327.04	0.03%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$263,644.39	0.03%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	7	$2,286,887.86	0.23%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$379,499.60	0.04%	0	$0.00
	ACOPIA, LLC	3	$705,274.78	0.07%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$463,676.72	0.05%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$766,333.42	0.08%	0	$0.00
	AFFILIATED BANK	1	$182,713.55	0.02%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$228,880.58	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$254,679.17	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$448,800.00	0.04%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$199,237.29	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$421,143.26	0.04%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$3,134,563.68	0.31%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$211,739.33	0.02%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$255,677.91	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$351,567.19	0.04%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	6	$2,035,137.52	0.2%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$199,742.55	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$187,372.26	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$534,841.56	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$224,297.53	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION	1	$415,476.61	0.04%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$254,679.17	0.03%	0	$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$412,721.59	0.04%	0	$0.00

	PARTNERSHIP					
	AMCAP MORTGAGE, LTD	1	$182,197.48	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP	1	$179,778.68	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$310,160.62	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	$831,463.71	0.08%	0	$0.00
	AMERICAN CHARTERED BANK	1	$220,000.00	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	$265,000.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$189,050.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$228,140.25	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$254,264.73	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$268,425.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$188,500.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$193,600.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$295,051.50	0.03%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$256,500.00	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$184,164.64	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$460,448.83	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$216,676.74	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$344,565.94	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$475,892.14	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$239,400.00	0.02%	0	$0.00
	AMERICAN NATIONAL BANK	1	$177,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$232,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$289,385.46	0.03%	0	$0.00

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$251,660.55	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$313,077.70	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$456,259.43	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI0N, A CALIFORNIA CORPORATION	1	$212,153.82	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$3,984,263.59	0.4%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,685,464.83	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$239,676.72	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$814,542.26	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$256,726.60	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$215,702.41	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$221,115.01	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$300,000.00	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$207,776.03	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC	4	$1,402,593.01	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC.	12	$4,536,967.24	0.45%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$416,450.87	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$417,000.00	0.04%	0	$0.00
	AMERIPRO FUNDING INC	1	$291,936.49	0.03%	0	$0.00
	AMERIPRO FUNDING, INC	5	$1,236,140.54	0.12%	0	$0.00
	AMERIS BANK A CORPORATION	2	$387,103.60	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$250,057.00	0.03%	0	$0.00
	ANCHOR FUNDING, INC.	1	$272,224.43	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$395,200.00	0.04%	0	$0.00
	APEX HOME LOANS, INC	1	$380,400.00	0.04%	0	$0.00
	APEX HOME LOANS, INC.	2	$611,585.43	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$181,180.76	0.02%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,994.15	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$952,270.44	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$816,871.35	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,267,378.96	0.13%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	2	$536,104.58	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$196,391.04	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$991,416.23	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBILITY COMPANY	1	$229,683.12	0.02%	0	$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$234,683.45	0.02%	0	$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$367,626.17	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$256,500.00	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$601,532.56	0.06%	0	$0.00
	BANCFIRST	2	$374,554.43	0.04%	0	$0.00
	BANK OF ENGLAND	3	$865,448.08	0.09%	0	$0.00
	BANK OF ENGLAND , A CORP	1	$220,500.00	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$631,976.21	0.06%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$357,683.36	0.04%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$1,088,602.55	0.11%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$184,423.12	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	4	$1,302,492.96	0.13%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$246,564.84	0.02%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$195,273.32	0.02%	0	$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$319,568.96	0.03%	0	$0.00
	BANKPLUS	2	$620,737.41	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	20	$5,731,754.06	0.57%	0	$0.00
	BARTLETT MORTGAGE INC	1	$204,000.00	0.02%	0	$0.00
	BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$314,321.43	0.03%	0	$0.00

	BERKSHIRE BANK	1	$400,386.36	0.04%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$196,532.26	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	1	$195,735.98	0.02%	0	$0.00
	BLUFI LENDING CORPORATION	3	$1,141,252.79	0.11%	0	$0.00
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	$268,000.00	0.03%	0	$0.00
	BOFI FEDERAL BANK	1	$193,135.00	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	11	$3,076,448.81	0.31%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$208,700.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	10	$3,386,966.09	0.34%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$203,238.05	0.02%	0	$0.00
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	$255,662.89	0.03%	0	$0.00
	CALIBER FUNDING, LLC	1	$227,635.94	0.02%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$227,649.82	0.02%	0	$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00
	CAPITAL CITY BANK	2	$513,475.00	0.05%	0	$0.00
	CAPSTAR LENDING LLC	1	$390,996.04	0.04%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$328,889.63	0.03%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$459,407.88	0.05%	0	$0.00
	CAPSTONE LENDING CORP.	1	$411,981.01	0.04%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)	1	$356,698.39	0.04%	0	$0.00
	CAROLINA BANK	1	$198,605.50	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$388,000.00	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,673,077.64	0.17%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$262,169.74	0.03%	0	$0.00
	CBC NATIONAL BANK	14	$3,722,889.74	0.37%	0	$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$331,942.04	0.03%	0	$0.00
	CELTIC BANK CORPORATION	1	$218,218.74	0.02%	0	$0.00
	CENDERA FUNDING, INC.	2	$667,979.49	0.07%	0	$0.00
	CENTENNIAL BANK	1	$573,011.44	0.06%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$178,758.88	0.02%	0	$0.00

	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$237,000.00	0.02%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$873,814.87	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$227,685.88	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$473,866.09	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$1,872,218.51	0.19%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$239,669.34	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$196,000.00	0.02%	0	$0.00
	CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	$179,762.97	0.02%	0	$0.00
	CITY BANK	1	$347,489.13	0.03%	0	$0.00
	CITY BANK MORTGAGE	1	$229,200.00	0.02%	0	$0.00
	CITY BANK MORTGAGE	1	$223,100.00	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$275,500.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$205,214.13	0.02%	1	$197,615.64
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$587,394.77	0.06%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$414,000.00	0.04%	0	$0.00
	CLM MORTGAGE, LLC	1	$196,975.78	0.02%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$176,456.55	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$538,575.62	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$228,000.00	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$485,017.54	0.05%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	$1,717,632.78	0.17%	0	$0.00
	COMMERCE MORTGAGE	12	$3,615,057.40	0.36%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$277,495.97	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$464,458.79	0.05%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$320,000.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$620,993.70	0.06%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$416,000.00	0.04%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$319,200.00	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$488,969.77	0.05%	0	$0.00
		1	$494,100.00	0.05%	0	$0.00

	CONTINENTAL HOME LOANS INC. A CORPORATION					
	CORNERSTONE BANK	1	$240,738.73	0.02%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$228,000.00	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$180,000.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$179,450.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	2	$650,698.79	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$346,073.95	0.03%	0	$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$341,250.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$201,000.00	0.02%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	$595,232.81	0.06%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$415,848.93	0.04%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$367,998.69	0.04%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	$352,014.35	0.04%	0	$0.00
	DATA MORTGAGE, INC	1	$314,650.00	0.03%	0	$0.00
	DATA MORTGAGE, INC.	2	$804,373.23	0.08%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	$255,662.89	0.03%	0	$0.00
	DATA MORTGAGE, INC.,A CALIFORNIA BANKING CORPORATION(CFL # 00936013)	1	$330,872.70	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$449,420.75	0.05%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$184,000.00	0.02%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$265,936.34	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$1,965,028.03	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$305,900.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$578,726.66	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$289,393.73	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$400,000.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$561,453.00	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$676,397.35	0.07%	0	$0.00

	DISCOVER HOME LOANS, INC.	4	$912,571.91	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$874,736.48	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$823,078.70	0.08%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$313,096.45	0.03%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$299,586.68	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	3	$981,804.60	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$332,581.03	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,377,742.38	0.14%	0	$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$332,571.36	0.03%	0	$0.00
	ECOM MORTGAGE, INC	1	$200,000.00	0.02%	0	$0.00
	ECOM MORTGAGE, INC.	1	$382,500.00	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$621,353.73	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$241,011.49	0.02%	0	$0.00
	ENTERPRISE BANK NA	1	$200,000.00	0.02%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$245,443.68	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$218,205.67	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$332,041.90	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$545,328.64	0.05%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$189,749.79	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$337,010.61	0.03%	0	$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$227,692.87	0.02%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$532,974.09	0.05%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$253,650.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$251,675.62	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$344,176.28	0.03%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A.	1	$259,000.00	0.03%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$392,500.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$377,135.15	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$726,875.79	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	$177,255.46	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$404,782.09	0.04%	0	$0.00
	FBC MORTGAGE, LLC	2	$476,485.63	0.05%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$572,747.37	0.06%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,817.66	0.02%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$306,613.75	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$193,064.59	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,256.86	0.02%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$175,778.57	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$225,790.57	0.02%	0	$0.00
	FIRST COMMERCIAL BANK	1	$216,000.00	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$373,338.80	0.04%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$372,750.00	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$379,000.00	0.04%	0	$0.00
	FIRST EQUITY MORTGAGEINCORPORATED, CORPORATION	1	$416,438.29	0.04%	0	$0.00
	FIRST FINANCIAL BANK	1	$297,898.18	0.03%	0	$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$185,965.73	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$755,172.92	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$466,570.67	0.05%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$604,534.23	0.06%	0	$0.00
		1	$221,707.66	0.02%	0	$0.00

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	$207,100.00	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$191,652.98	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$384,254.74	0.04%	0	$0.00
	FIRST NATIONAL BANK	4	$1,206,834.31	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY .	1	$186,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$416,878.00	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$247,687.98	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$259,577.72	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$701,015.73	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	$416,475.35	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	$546,250.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$287,629.28	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$350,000.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	3	$1,049,641.43	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	19	$6,802,688.14	0.68%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,900.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$466,498.73	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,303,860.92	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$662,225.97	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,302,184.14	0.23%	0	$0.00
	FIRST STATE BANK	1	$235,574.99	0.02%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$331,960.59	0.03%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$198,363.34	0.02%	0	$0.00
		1	$232,275.00	0.02%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.	1	$259,200.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$399,385.24	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$569,093.40	0.06%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$191,700.00	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$256,000.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	$183,773.76	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$550,365.12	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$395,454.42	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$179,757.54	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$348,058.05	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$836,938.76	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$253,308.33	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$501,548.10	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$372,327.53	0.04%	0	$0.00
	FRANKLIN LOAN CENTER	1	$297,000.00	0.03%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$279,373.17	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$306,377.31	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$194,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	14	$4,949,354.61	0.5%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,387,416.97	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$610,000.00	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$370,012.11	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	5	$1,372,390.44	0.14%	0	$0.00

	COMPANY					
	GEORGETOWN MORTGAGE, LLC	1	$222,300.00	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$605,832.87	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$256,719.11	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$363,114.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$213,400.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$195,627.24	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$843,835.49	0.08%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$262,169.74	0.03%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$242,694.27	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$263,660.17	0.03%	0	$0.00
	GREENPATH LENDING, LLC	1	$394,455.80	0.04%	0	$0.00
	GREER STATE BANK	1	$241,530.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$227,850.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$202,610.84	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$265,607.67	0.03%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$232,000.00	0.02%	0	$0.00
	GUARANTEED RATE, INC.	1	$519,345.76	0.05%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$350,498.25	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$745,338.77	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$252,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$372,943.59	0.04%	0	$0.00
	HANA FINANCIAL, INC	1	$446,437.61	0.04%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$402,000.00	0.04%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$189,655.56	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$416,425.48	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$658,237.89	0.07%	0	$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$222,026.66	0.02%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$379,476.46	0.04%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$199,447.93	0.02%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	3	$939,158.56	0.09%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$217,600.00	0.02%	0	$0.00
	HOME NET FUNDING, LP	1	$213,772.12	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$676,657.27	0.07%	0	$0.00
	HOMEBANC, N.A.	1	$417,000.00	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$180,000.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$177,521.20	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$282,771.89	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$258,182.16	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	26	$7,531,720.35	0.75%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$413,250.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$3,508,887.55	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$699,000.00	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$200,000.00	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$298,855.92	0.03%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$706,715.09	0.07%	0	$0.00
	HOMETRUST BANK	1	$416,425.49	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$480,757.04	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY .	1	$191,735.48	0.02%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$624,638.23	0.06%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$194,737.33	0.02%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$177,000.00	0.02%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$472,362.86	0.05%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$1,011,985.72	0.1%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	$179,752.01	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$193,239.35	0.02%	0	$0.00
		1	$222,657.82	0.02%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING					
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$182,165.21	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$209,450.00	0.02%	0	$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$191,000.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$227,593.02	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$205,890.63	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC. , A CORP	1	$194,510.54	0.02%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$350,000.00	0.04%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$290,017.59	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$623,958.26	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	$417,455.01	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$216,065.82	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$442,389.89	0.04%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$227,685.88	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	$823,543.27	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	1	$202,538.96	0.02%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$370,000.00	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$263,667.85	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	$299,622.56	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	$273,700.00	0.03%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$180,581.43	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$213,487.17	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$254,107.24	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$320,000.00	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$300,287.96	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$645,576.18	0.06%	0	$0.00

	INTERCOSTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$399,508.16	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$291,624.13	0.03%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$251,440.45	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$301,920.00	0.03%	0	$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$219,729.49	0.02%	0	$0.00
	JAC FINANCIAL, INC	1	$334,548.74	0.03%	0	$0.00
	JAC FINANCIAL, INC.	1	$393,093.35	0.04%	0	$0.00
	JAYCO CAPITAL GROUP	1	$499,370.93	0.05%	0	$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$576,000.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$267,547.22	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$657,528.38	0.07%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,172,103.15	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC .	1	$217,862.72	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$391,347.14	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$270,000.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$662,842.99	0.07%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	1	$187,458.38	0.02%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$245,650.00	0.02%	0	$0.00
	LANDOVER MORTGAGE LLC	3	$985,114.36	0.1%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$246,522.26	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$737,941.06	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$348,424.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$530,300.00	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$217,550.00	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$206,000.00	0.02%	0	$0.00
	LHM FINANCIAL CORPORAITON AN ARIZONA CORPORATION	1	$416,463.23	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$250,840.01	0.03%	0	$0.00

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	$175,773.44	0.02%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$266,000.00	0.03%	0	$0.00
	LOANDEPOT,COM, LLC	1	$180,000.00	0.02%	0	$0.00
	LOANDEPOT.COM	3	$704,744.29	0.07%	0	$0.00
	LOANDEPOT.COM , LLC	1	$236,673.47	0.02%	0	$0.00
	LOANDEPOT.COM LLC	1	$182,398.36	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	3	$738,947.67	0.07%	0	$0.00
	M + T BANK	5	$1,438,590.64	0.14%	0	$0.00
	M AND T BANK	3	$580,888.79	0.06%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$337,195.17	0.03%	0	$0.00
	MAIN STREET BANK	1	$188,337.00	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$717,125.83	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$221,051.85	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$219,622.33	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$182,535.00	0.02%	0	$0.00
	MAVERICK FUNDING CORP	1	$253,067.24	0.03%	0	$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$414,600.83	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	6	$1,888,352.68	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,268,486.40	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$569,579.49	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,284,999.02	0.13%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$355,000.00	0.04%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	$941,300.27	0.09%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$205,978.39	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$1,071,918.49	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$305,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	5	$1,490,605.26	0.15%	0	$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$310,390.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$299,613.83	0.03%	0	$0.00
	MERIDIAN BANK	5	$1,253,917.94	0.13%	0	$0.00

	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$208,000.00	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$718,925.18	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$342,527.44	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$386,666.54	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$340,850.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,115,568.64	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$187,763.47	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORP	1	$206,733.54	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC.	4	$1,095,566.23	0.11%	1	$344,393.70
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$688,641.82	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$712,372.64	0.07%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$304,380.07	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$194,915.00	0.02%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$179,546.16	0.02%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$279,639.58	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$983,500.00	0.1%	0	$0.00
	MNET MORTGAGE CORP	1	$215,709.04	0.02%	0	$0.00
	MONAGHAN MORTGAGE	1	$218,898.00	0.02%	0	$0.00
	MONARCH BANK	19	$5,726,136.66	0.57%	0	$0.00
	MONARCH FUNDING CORP.	1	$199,742.55	0.02%	0	$0.00
	MONROE BANK AND TRUST	1	$313,995.30	0.03%	0	$0.00
	MORTGAGE 1 INC.	1	$402,908.00	0.04%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$181,221.71	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$303,599.68	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	1	$233,000.00	0.02%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$196,000.00	0.02%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$352,750.00	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$209,700.00	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$768,990.89	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$593,256.83	0.06%	0	$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY.	1	$263,652.35	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$450,697.78	0.05%	0	$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	$198,999.16	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$424,082.57	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$184,116.69	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	$255,764.43	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$276,048.75	0.03%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$655,484.14	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	10	$2,612,311.21	0.26%	0	$0.00	
	MORTGAGE NETWORK, INC.	13	$3,398,405.07	0.34%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$181,925.00	0.02%	0	$0.00	
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$268,375.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	31	$8,329,689.11	0.83%	0	$0.00	
	MORTGAGE SERVICES III, LLC .	1	$417,000.00	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$291,920.00	0.03%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$200,523.35	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,506,610.90	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,893,826.26	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$619,153.95	0.06%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$409,652.01	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	12	$4,044,233.81	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$403,193.74	0.04%	0	$0.00	
	NE MOVES MORTGAGE, LLC	5	$1,354,750.00	0.14%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$439,647.30	0.04%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$294,400.00	0.03%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	NETWORK FUNDING, LP	9	$2,085,333.72	0.21%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$222,320.00	0.02%	0	$0.00	
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$253,000.00	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$224,204.37	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$179,762.97	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$204,060.00	0.02%	0	$0.00	
		1	$265,672.94	0.03%	0	$0.00	

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$460,413.10	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$461,693.15	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$234,875.96	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$310,690.33	0.03%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$284,800.00	0.03%	0	$0.00
	NORTHWEST GEORGIA BANK	1	$236,245.50	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	$915,559.05	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$294,690.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	8	$2,443,434.80	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	3	$750,750.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$308,602.25	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$595,499.83	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$408,500.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$448,414.62	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$400,209.64	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$829,500.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$397,556.72	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$198,800.00	0.02%	0	$0.00
	NTFN INC	2	$452,726.71	0.05%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,387,503.02	0.14%	0	$0.00
	NTFN INC.	9	$2,574,128.05	0.26%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,523,830.76	0.25%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$409,242.09	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$279,765.60	0.03%	0	$0.00

	NVR MORTGAGE FINANCE, INC.	2	$727,790.27	0.07%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$211,208.61	0.02%	0	$0.00
	OAKSTAR BANK	1	$204,250.00	0.02%	0	$0.00
	OAKSTAR BANK MISSOURI CORPORATION	1	$290,528.54	0.03%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$176,000.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	1	$393,742.51	0.04%	0	$0.00
	ON Q FINANCIAL INC.	4	$871,020.35	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$226,800.00	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$180,500.00	0.02%	0	$0.00
	ONY GLO, INC.	3	$849,875.52	0.09%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$254,671.75	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$452,000.00	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$230,000.00	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$803,903.84	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	12	$3,125,149.05	0.31%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$329,325.53	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,579,505.01	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY	1	$240,104.41	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$225,302.92	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$185,261.22	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$300,554.83	0.03%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$299,243.63	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$356,014.54	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	$179,752.01	0.02%	0	$0.00

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$389,474.66	0.04%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	$205,107.30	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB	3	$778,474.49	0.08%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$245,400.75	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$184,013.17	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$189,238.91	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$538,516.18	0.05%	0	$0.00
	PACIFICBANC MORTGAGE	1	$296,109.56	0.03%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$694,750.00	0.07%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$820,869.77	0.08%	0	$0.00
	PACIFICBANK MORTGAGE A CALIFORNIA CORPORATION	1	$306,613.75	0.03%	0	$0.00
	PACOR MORTGAGE CORP	1	$187,740.98	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$324,531.71	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$375,526.94	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P	1	$337,175.25	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	$2,811,669.60	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$546,433.87	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$914,873.62	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$323,592.36	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$562,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$576,290.53	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$328,760.85	0.03%	0	$0.00
		10	$2,794,726.83	0.28%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	$232,955.18	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	5	$1,484,928.83	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$210,000.00	0.02%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$299,586.68	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	3	$863,100.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$260,913.71	0.03%	0	$0.00
	PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION	1	$310,000.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$461,107.09	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$263,153.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$558,280.43	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$241,250.00	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$752,348.72	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,008,194.88	0.1%	0	$0.00
	PHH HOME LOANS, LLC	3	$901,103.01	0.09%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$175,513.26	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$635,845.50	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$203,968.60	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$1,063,376.74	0.11%	0	$0.00
	PINNACLE BANK	1	$291,615.48	0.03%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,059,081.28	0.11%	0	$0.00
	PINNACLE MORTGAGE, INC.	2	$596,752.01	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$217,706.35	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$409,180.00	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$949,970.54	0.1%	0	$0.00
	PLAZA HOME MORTGAGE INC	11	$3,107,465.78	0.31%	0	$0.00
	PLAZA HOME MORTGAGE INC.	31	$9,464,665.49	0.95%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$258,000.00	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$260,905.96	0.03%	0	$0.00

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$995,700.72	0.1%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$301,220.54	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$384,504.41	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$205,319.27	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$374,794.46	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$415,874.53	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$269,100.00	0.03%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	$5,431,061.60	0.54%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$192,607.36	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$199,644.56	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$240,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	4	$1,299,915.85	0.13%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$220,196.21	0.02%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$409,450.00	0.04%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	8	$2,279,488.50	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE	1	$275,619.75	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$424,961.18	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,730,663.26	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	32	$8,442,238.57	0.85%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$258,858.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,054,357.27	0.11%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$207,704.16	0.02%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,514,680.00	0.15%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$217,226.36	0.02%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	9	$2,514,087.87	0.25%	0	$0.00	
	PROSPERITY BANK	1	$282,055.00	0.03%	0	$0.00	
	PROSPERITY BANK .	1	$279,310.00	0.03%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	28	$8,633,037.99	0.87%	0	$0.00	
	PULASKI BANK	2	$475,750.00	0.05%	0	$0.00	
	PULASKI BANK , A FSB	1	$414,200.00	0.04%	0	$0.00	
		4	$965,389.20	0.1%	0	$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	QUONTIC BANK	1	$216,000.00	0.02%	0	$0.00
	R P FUNDING, INC.	1	$225,000.00	0.02%	0	$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	$188,765.00	0.02%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$241,200.00	0.02%	0	$0.00
	RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION	1	$253,680.44	0.03%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$280,929.56	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$254,578.84	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	$897,118.23	0.09%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$175,762.93	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	17	$4,306,976.99	0.43%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$1,193,615.35	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,116,954.17	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$485,375.33	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$388,000.00	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	5	$1,117,650.15	0.11%	0	$0.00
	RESIDENTIAL FIANCE CORPORATION A CORPORATION	1	$297,589.44	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$529,304.48	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$337,564.92	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$203,974.87	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$494,000.00	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$834,448.10	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$269,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$332,500.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$284,633.14	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$241,441.89	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$286,131.20	0.03%	0	$0.00

	INC.					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,711.66	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$198,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$934,506.16	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$483,715.63	0.05%	0	$0.00
	RESMAC INC., A CORPORATION	1	$193,361.95	0.02%	0	$0.00
	RESMAC, INC.	4	$1,128,018.23	0.11%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$461,614.74	0.05%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$426,339.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC	2	$685,548.94	0.07%	0	$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	$237,201.19	0.02%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	$492,487.18	0.05%	0	$0.00
	RESOURCE LENDERS, INC.	7	$2,055,309.28	0.21%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$411,719.34	0.04%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	$724,357.98	0.07%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$225,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$228,468.19	0.02%	0	$0.00
	RJS INC	1	$194,737.32	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$765,976.49	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$247,808.11	0.02%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$293,550.00	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	$1,822,970.46	0.18%	0	$0.00
	RMR FINANCIAL LLC	1	$267,630.77	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$400,000.00	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$322,702.72	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$279,647.72	0.03%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$324,572.02	0.03%	0	$0.00

	COMPANY					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00
	ROSS MORTGAGE COMPANY INC	1	$207,726.09	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$500,808.97	0.05%	0	$0.00
	RP FUNDING, INC	1	$217,826.19	0.02%	0	$0.00
	RP FUNDING, INC.	9	$2,376,207.51	0.24%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$212,608.65	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$255,670.47	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$675,910.23	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$272,227.07	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$389,168.53	0.04%	0	$0.00
	SAIL MORTGAGE CORP	1	$252,000.00	0.03%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY., LLC	1	$332,072.00	0.03%	0	$0.00
	SAN DIEGO FUNDING	1	$292,600.00	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$200,433.70	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$279,049.00	0.03%	0	$0.00
	SCBT	4	$1,180,503.73	0.12%	0	$0.00
	SEACOAST NATIONAL BANK	3	$651,097.53	0.07%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$242,200.00	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$368,546.28	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	$449,083.80	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,317,820.03	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	$616,023.98	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	$188,664.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,070,379.25	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,777,705.97	0.18%	0	$0.00
	SENTE MORTGAGE, INC.	1	$360,545.81	0.04%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$272,000.00	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$313,600.00	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,001,993.65	0.1%	0	$0.00

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$262,887.31	0.03%	0	$0.00	
	SHAPELL MORTGAGE INC.	1	$303,980.61	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$353,257.08	0.04%	0	$0.00	
	SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$339,062.98	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	$6,372,568.28	0.64%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	$693,901.29	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	$463,429.47	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION	1	$624,713.04	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,137,066.97	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	$1,892,366.83	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$554,499.37	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$790,881.41	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$725,487.45	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$267,670.47	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$432,160.51	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$368,546.28	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$237,201.19	0.02%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$359,219.01	0.04%	0	$0.00	
	SIMONICH CORPORATION	1	$352,035.80	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	5	$1,510,216.23	0.15%	0	$0.00	
	SOUTHEAST BANK	1	$214,467.20	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$229,604.06	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$183,350.00	0.02%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	5	$1,582,549.02	0.16%	0	$0.00
	SOUTHSIDE BANK	2	$506,170.05	0.05%	0	$0.00
	SOUTHWEST BANK	1	$304,000.00	0.03%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$185,600.00	0.02%	0	$0.00
	ST. LOUIS BANK	1	$217,500.00	0.02%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$350,400.00	0.04%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$190,000.00	0.02%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$256,500.00	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC.	4	$1,101,200.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$281,795.01	0.03%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$219,275.05	0.02%	0	$0.00
	SUMMIT FUNDING, INC	11	$2,869,595.27	0.29%	0	$0.00
	SUMMIT FUNDING, INC.	32	$10,039,484.23	1.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,312,231.51	0.13%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$277,150.86	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$993,892.77	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$670,437.75	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$250,000.00	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$586,490.18	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$180,278.06	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$201,152.35	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES	3	$1,300,236.60	0.13%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$271,142.48	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$596,370.84	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$621,180.92	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$475,680.77	0.05%	0	$0.00
	TEXAS HOME LENDING, LP	1	$341,265.37	0.03%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$298,855.93	0.03%	0	$0.00
	THE BUSINESS BANK	2	$482,749.91	0.05%	0	$0.00
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$187,000.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	2	$627,173.45	0.06%	0	$0.00

	CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$324,375.00	0.03%	0	$0.00
	THE COASTAL BANK	1	$230,000.00	0.02%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$325,151.41	0.03%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION	1	$220,945.17	0.02%	0	$0.00
	THE LENDING COMPANY INC	1	$417,000.00	0.04%	0	$0.00
	THE LENDING PARTNERS LLC	2	$535,537.08	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$395,953.73	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,639,177.23	0.16%	0	$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	$346,303.65	0.03%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$225,600.00	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	2	$401,350.00	0.04%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$296,000.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$376,979.91	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$725,334.10	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$227,706.51	0.02%	0	$0.00
	TIDELANDS BANK	2	$439,641.79	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$239,698.05	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$396,511.85	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$722,450.87	0.07%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$225,289.18	0.02%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$239,669.34	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$264,435.17	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$578,454.46	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	2	$604,999.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING,	1	$208,737.05	0.02%	0	$0.00

	A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	1	$272,650.00	0.03%	0	$0.00
	TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION	1	$402,190.24	0.04%	0	$0.00
	TRIDENT MORTGAGE CO., LP	12	$3,239,417.83	0.32%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,582,893.63	0.16%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$585,401.89	0.06%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$340,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$3,718,957.02	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	$189,456.76	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,293,090.90	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$523,837.70	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$381,996.29	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$643,994.83	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$409,931.79	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,004,102.20	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,216,378.35	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$339,032.26	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$226,757.72	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	$317,681.11	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	11	$2,726,893.18	0.27%	0	$0.00
	UNIVERSAL LENDING CORPORATION .	1	$231,680.37	0.02%	0	$0.00
	UNIVERSITY BANK	1	$198,300.20	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$234,347.95	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$567,007.20	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$196,722.74	0.02%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$356,250.00	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$212,400.00	0.02%	0	$0.00

	V.I.P. MORTGAGE, INC.	3	$833,655.96	0.08%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$212,653.21	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$335,000.00	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$657,400.45	0.07%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$204,747.93	0.02%	0	$0.00
	VERITAS FUNDING, LLC	1	$182,738.45	0.02%	0	$0.00
	VIP MORTGAGE, INC.	1	$416,463.22	0.04%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$331,542.59	0.03%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$294,103.30	0.03%	0	$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$214,625.00	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$310,830.73	0.03%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,748.38	0.02%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$452,258.32	0.05%	0	$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)	1	$288,000.00	0.03%	0	$0.00
	WALL FINANCIAL INC.	1	$416,425.49	0.04%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,463.23	0.04%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$416,475.35	0.04%	0	$0.00
	WALLICK + VOLK, INC.	6	$1,713,473.32	0.17%	0	$0.00
	WALLICK AND VOLK INC	1	$211,221.48	0.02%	0	$0.00
	WALLICK AND VOLK, INC	2	$446,391.89	0.04%	0	$0.00
	WALLICK AND VOLK, INC.	2	$420,747.70	0.04%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$277,134.58	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$760,781.61	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	$215,715.56	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$618,125.10	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$630,918.08	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$443,539.32	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,518,839.99	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION.	1	$202,239.34	0.02%	0	$0.00
	WELLS FARGO BANK, N.A.	1,486	$441,954,985.47	44.29%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	$215,000.00	0.02%	0	$0.00
		1	$251,652.81	0.03%	0	$0.00

		WEST TOWN SAVINGS BANK A STATE BANK					
		WESTSTAR MORTGAGE CORP	1	$218,405.00	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	$243,054.50	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$178,375.29	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$416,443.54	0.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$289,377.02	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$300,585.30	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$389,500.00	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$239,691.07	0.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$358,504.02	0.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$580,361.79	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$740,043.80	0.07%	0	$0.00
		WINTRUST MORTGAGE	2	$511,575.43	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$403,218.32	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,463.23	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$416,463.21	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$187,200.00	0.02%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$235,391.25	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$741,078.39	0.07%	0	$0.00
		YADKIN BANK	1	$322,554.99	0.03%	0	$0.00
		YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	$307,603.53	0.03%	0	$0.00
		Unavailable	11	$3,508,656.52	0.36%	0	$0.00
Total			**3,418**	**$997,870,372.99**	**100%**	**2**	**$542,009.34**